

Month	Jan	Current Account		INSTANT ACCESS ACCOUNT			
OPENING	54908.05			OPENING	£115,842.84		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	DETAIL	CODE
99.00		CAFÉ/ROOM HIRE	CC	802.97		CREDIT INTEREST	PC
	£23.99	PRINTER/COPIER	CC				
	£43.18	PHONE/BROADBAND	LIB				
	£65.00	SANITARY	CC				
	£2,002.01	ADMIN	PC				
	£31.50	PAYROLL	PC				
	£24.00	PC MEETING	PC				
	117.15	CAFÉ EQUIPMENT	CC				
64.35		CAFÉ/ROOM HIRE	CC				
88.00		CAFÉ/ROOM HIRE	CC				
22.00		CAFÉ/ROOM HIRE	CC				
22.00		CAFÉ/ROOM HIRE	CC				
	£342.21	ADMIN	PC				
	£84.17	CAFÉ FLOAT	CC				
	£246.30	CAFÉ EQUIPMENT	CC				
38.63		CAFÉ/ROOM HIRE	CC				
	£147.54	CLEANING	CC				
63.99		CAFÉ/ROOM HIRE	CC				
100.00		BURIAL	CEM				
	432.93	GAS & ELECTRIC	SH				
	£138.19	CAFÉ FLOAT	CC				
	£40.63	STATIONARY	PC				
	247.70	PHONE/BROADBAND	LIB				
	£24.35	CAFÉ FLOAT	CC				
66.06		CAFÉ/ROOM HIRE	CC				
33.00		CAFÉ/ROOM HIRE	CC				
130.00		BURIAL	CEM				
	£365.04	ADMIN	PC				
	£655.16	ADMIN	PC				
	£254.28	ADMIN	PC				
	£1,604.58	ADMIN	PC				
1,605.11		PEARMANS REFUND	SH				
	£97.20	FIRE ALARM TESTING	CC				
	£334.49	MOWER REPAIRS	CEM				
	£407.09	GAS & ELECTRIC	CC				
	£318.16	GAS & ELECTRIC	CC				
	£171.59	SOUTHERN ELECTRIC	SH				
9.83		CAFÉ/ROOM HIRE	CC				
	£88.19	CAFÉ FLOAT	CC				
	£2,121.70	NWBC INSPECTIONS	SH/PC				
	£125.00	BOILER SERVICING	CC				
64.35		CAFÉ/ROOM HIRE	CC				
	£46.73	STATIONARY	CC				
224.00		CAFÉ/ROOM HIRE	CC				
101.55		CAFÉ/ROOM HIRE	CC				
2,731.87	£10,600.06			TOTAL	£116,645.81		
	£47,039.86						
Bank Balances to carry over				Bank Balances to carry over			
Current	£47,039.86						

CC - COMMUNITY CENTRE
SH - SNOWHILL REC
PC - PARISH COUNCIL
CEM - CEMETERY
LIB - LIBRARY
ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT