

| Month | | Apr-22 | | |
|-----------------|-------------|-----------------------------------|--------|-----|
| OPENING BALANCE | | 75177.66 | | |
| Income | Expenditure | DETAIL | CODE | apr |
| £70.00 | | Café/Room Hire/Comm Cen | | |
| | £23.99 | PRINTER | CC | 33 |
| | £12.00 | PHONE/BROADBAND | CC | 34 |
| | £39.00 | SANITARY BINS | CC | 35 |
| £80.00 | | Café/Room Hire/Comm Cen | CC | |
| | £43.30 | CAFÉ FLOAT | CC | 36 |
| | £157.48 | GRASS CUT REC | SH | 37 |
| | £157.56 | EON (LAST PAYMENT) | CC | 38 |
| | £230.54 | EON (LAST PAYMENT) | CC | 39 |
| | £1,518.30 | admin | pc | 1 |
| | £136.00 | window and gutter clean | cc | 2 |
| | £760.42 | repair work REC GROUND | SH | 3 |
| | £705.60 | SCRIBE SOFTWARE ACCOUNTS | PC | 4 |
| | £95.00 | ICCM MEMBERSHIP | PC | 5 |
| | £42.00 | WALC TRAINING | PC | 6 |
| | £22.58 | ADMIN OFFICE | PC | 7 |
| £80.00 | | CHEQUES IN ROOM HIRE | CC | |
| £1,689.39 | | CHEQUES IN HNJRC | SH | |
| | £1,233.24 | ADMIN | PC | 8 |
| | £41.12 | CAFÉ FLOAT | CC | 9 |
| | £777.93 | WCAVA | pc | 10 |
| £316.00 | | burial | cem | |
| £7.86 | | Café/Room Hire/Comm Cen | cc | |
| £76.00 | | burial | cem | |
| | £230.59 | admin | pc | 11 |
| | £483.90 | trade waste annual charge | cc | 12 |
| | £235.03 | repair work cemetery | cem | 13 |
| | £12.41 | EON (LAST PAYMENT) | cc | 14 |
| | £19.84 | EON (LAST PAYMENT) | cc | 15 |
| | £200.00 | fuel/petty cash top up | pc/cem | 16 |
| | £49.48 | admin office | pc | 17 |
| | £201.60 | skip change cemetery | cem | 18 |
| | £129.56 | sse lighting rec ground | sh | 19 |
| | £1,400.90 | electricity installation cemetery | cem | 20 |
| | £29.32 | CAFÉ FLOAT | cc | 21 |
| | £57.37 | stamps book | pc | 22 |
| £40.00 | | Café/Room Hire/Comm Cen | cc | |
| £26.75 | | Café/Room Hire/Comm Cen | cc | |
| £727.00 | | burial | cem | |
| | £206.08 | gas rec ground | sh | 23 |
| | £12.41 | EON (LAST PAYMENT) | cc | 24 |
| | £148.18 | ENGIE FIRST PAYMENT GAS | CC | 25 |
| | £183.28 | ENGIE FIRST PAYMENT ELEC | CC | 26 |
| | £176.04 | ADMIN | PC | 27 |
| | £201.60 | LOCKABLE SKIP CEMETERY | CEM | 28 |
| | £1,844.17 | WCC STREET LIGHTING | PC | 29 |
| | £4,934.78 | PRECEPT HNJRC | SH | 30 |
| | £100.00 | CEMETERY REPAIR | CEM | 31 |
| | £45.82 | ADMIN CLEANING SUPPLIES | CC | 32 |
| | £35.00 | CAFÉ FLOAT | cc | 33 |
| | £588.00 | BEACON | PC | 34 |
| 39.32 | | Café/Room Hire/Comm Cen | CC | |
| | £101.50 | STATIONARY/POSTAGE | PC | 35 |
| 120 | | Café/Room Hire/Comm Cen | CC | |
| 15.83 | | Café/Room Hire/Comm Cen | CC | |
| | £870.00 | CCTV REPAIRS | CC | 36 |
| | £1,331.13 | ADMIN | PC | 37 |
| | £1,673.06 | ADMIN | PC | 38 |
| 50518.79 | | PRECEPT NWBC | PC | |
| 140 | | Café/Room Hire/Comm Cen | CC | |
| 240 | | Café/Room Hire/Comm Cen | cc | |
| 888.32 | | hnjrc | sh | |
| £55,075.26 | £21,497.11 | | | |
| | £53,680.55 | | | |

| Bank Balances to carry over | AT CLOSE OF MONTH |
|-----------------------------|-------------------|
| Current | £108,755.81 |
| Reserve | £205,633.91 |

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