

Month	Aug-23	Current Account		Reserves Account				
OPENING	58672.07			OPENING	170449.23			
Income	Expenditure	DETAIL	CODE		Income	Expenditure	Detail	Code
	£23.99	printer/copier	cc	£58,648.08		55521.42	transfer	
	43.18	phone/broadband	lib	£58,604.90				
	£65.00	sanitary	cc	£58,539.90				
	£31.50	payroll	pc	£58,508.40				
	£1,695.16	staff	pc	£56,813.24				
54.95		café/room hire inc	cc	£56,868.19				
	£95.00	iccm membership	pc	£56,773.19				
	201.60	website membership	pc	£56,571.59				
	£51.10	water plus	sh	£56,520.49				
	£260.81	Phone Broadband	lib	£56,259.68				
	£200.00	petty cash	pc	£56,059.68				
100.00		burial devall	cem	£56,159.68				
19.80		café/room hire inc	cc	£56,179.48				
77.00		café/room hire inc	cc	£56,256.48				
495.00		café/room hire inc	cc	£56,751.48				
55,521.42		transfer between	pc	£112,272.90				
100.00		burial	cem	£112,372.90				
£140.00		donation for library	lib	£112,512.90				
	261.82	Phone Broadband	LIB	£112,251.08				
	720	BEECHWOOD LANDSCape	cem	£111,531.08				
	£55,521.42	grange road rec	pc	£56,009.66				
30.89		café/room hire inc	cc	£56,040.55				
	120.60	rec electric	sh	£55,919.95				
	£133.48	café float	cc	£55,786.47				
	£655.16	staff	pc	£55,131.31				
	£365.04	staff	pc	£54,766.27				
	£3.95	staff	pc	£54,762.32				
	£1,533.50	staff	pc	£53,228.82				
	£365.04	staff		£52,863.78				
£95.16		café/room hire inc	cc	£52,958.94				
	£146.00	window clean	cc	£52,812.94				
	£15.61	café float	cc	£52,797.33				
	£1,606.53	staff	pc	£51,190.80				
575.00		burial	cem	£51,765.80				
	£65.89	café float	cc	£51,699.91				
	£294.26	cleaning/stationary	cc	£51,405.65				
	£144.10	cleaning/stationary	cc	£51,261.55				
46.40		café/room hire inc		£51,307.95				
154.44		café/room hire inc	cc	£51,462.39				
57,410.06	£64,619.74				0.00	£55,521.42		
	£51,462.39					£55,521.42		
Bank Balances to carry over				Bank Balances to carry over				
Current	£51,462.39			Reserves	£114,927.81			

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