

Month		Dec-21		
OPENING B		107360.79		
Income	Expenditure	DETAIL	CODE	DEC
	£23.99	ADMIN PRINTING	PC	1
	£39.00	SANITARY BINS	CC	2
	£1,406.17	ADMIN STAFF	PC	3
	£1,719.95	ADMIN STAFF	PC	4
£57.81		community centre RH/CAFÉ	CC	
	£12.00	BT WIRELESS	CC	5
£130.00		community centre RH/CAFÉ	CC	
£252.00		BURIAL FEE	CEM	
	£24.00	ROOM HIRE MEETING	PC	6
	£908.85	ADMIN PAYROLL HMRC	PC	7
	£54.05	ADMIN STATIONARY	PC	8
	£116.69	ADMIN CLEANING/POSTAGE	PC	9
£40.00		CHARITY COMM	PC	10
	£15.92	ADMIN STATIONARY	PC	11
£1,040.64		CHEQUES IN SH	SH	
	£51.42	community centre RH/CAFÉ	CC	12
	£200.00	FUEL/PETTY CASH ACC	CC/PC/CEM	13
£25.66		community centre RH/CAFÉ	CC	
	£251.89	CORONA ENERGY	SH	14
	£1,021.60	BOILER REPAIRS	CC	15
	£73.49	WATER PLUS	SH	16
	£43.14	SSE PAYMENTS	SH	17
	£409.19	EON GAS COMM CEN	CC	18
	£315.49	EON ELEC	CC	19
	£85.00	GRAVE DIG FEE	CEM	20
£278.81		panto income	cc	
£40.00		community centre RH/CAFÉ	CC	
	£43.17	community centre RH/CAFÉ	CC	21
£10.91		community centre RH/CAFÉ	CC	
£60.00		community centre RH/CAFÉ	CC	
	£175.84	ADMIN STAFF	PC	22
£202.00		community centre RH/CAFÉ	CC	23
	£61.76	REPLACEMENT HEAT FLASK	CC	24
	£205.37	BT BROADBAND PHONE	CC	25
	£1,606.96	ADMIN	PC	26
	£5.10	SERVICE CHARGE	PC	27
	£36.30	BANK CHARGE	PC	28
<u>£2,137.83</u>	<u>£8,906.34</u>			
	<u>£98,454.45</u>			

<b>Bank Balances to carry ov AT CLOSE OF MONTH</b>	
Current	<u>£100,592.28</u>
Reserve	<u>£203,933.26</u>

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT