

Month	DEC	Current Account			Reserves Account			
OPENING	84550.51				OPENING	115842.84		
Income	Expenditure	DETAIL	CODE		Income	Expenditure	Detail	Code
	£23.99	PRINTING/COPIER	PC					
	294.26	PHONE/BROADBAND	CC					
	£65.00	SANITARY BINS	CC					
	£24.00	SOCIETY OF FRIENDS	PC					
	£31.50	PAYROLL/HMRC	PC					
	£1,606.33	ADMIN	PC					
	£43.18	PHONE/BROADBAND	LIB					
	69.41	STATIONARY/POSTAGE	PC					
	£89.32	CAFÉ FLOAT	CC					
	£147.30	PAT TEST UK SAFETY MNG	CC					
	£60.35	WATER PLUS REC GROUND	SH					
	£171.59	SSE PAYMENTS	SH					
	£462.28	GAS AND ELECTRIC CC	CC					
	£250.00	BEDWORTH BRASS XMAS LIGHT	PC					
	£330.00	CEMETERY SKIP	CEM					
	£3,797.59	STREET LIGHTS	PC					
	£330.00	CEMETERY SKIP	CEM					
58.99		CAFÉ/ROOM HIRE	CC					
575.00		BURIAL	CEM					
	34.16	STATIONARY/POSTAGE	PC					
	£26.96	CAFÉ FLOAT	CC					
	£46.45	CAFÉ FLOAT	CC					
128.70	1,169.20	XMAS LUGHTS GLENDALE	PC					
		CAFÉ/ROOM HIRE	CC					
86.02	£40.66	CLEANING	CC					
	£540.00	FIRE ALARM TEST	CC					
	£264.00	NAMM MEMBERSHIP	CEM					
	£238.44	GAS AND ELECTRIC CC	CC					
	£417.60	ACCOUNTING SOFTWARE	PC					
	£287.93	PITCH PAINT	SH					
	£60.82	REC WATER	SH					
	£280.82	REC ELECTRIC	SH					
	£360.29	GRASS CUT	SH					
	£2,881.89	HMRC	PC					
	£11.97	PANSIES FOR GREEN	PC					
	£16.57	WATER REC GROUND	SH					
	£287.89	GAS AND ELECTRIC CC	CC					
	£372.90	GAS AND ELECTRIC CC	CC					
	£34.89	CAFÉ FLOAT	CC					
	£31.59	CAFÉ FLOAT	CC					
	£159.73	SALT BIN GRITTERS	PC					
504.69	£254.50	PHONE/BROADBAND	LIB					
		REC RECEIPTS	SH					
	£251.87	ADMIN	PC					
	£1,366.73	ADMIN	PC					
1,000.00		FUNDING GRANT FOOD BANK	PC					
	£655.16	ADMIN	PC					
	£365.04	ADMIN	PC					
55.00		BURIAL	CEM					
	£577.48	ADMIN	PC					
	£6.60	BANK FEE	PC					
483.69		CAFÉ/ROOM HIRE	CC					
	£42.75							
2,892.09	£18,880.99				0.00	£0.00		
	£68,561.61					£0.00		
Bank Balances to carry over					Bank Balances to carry over			
Current	£68,561.61			Reserves	£115,842.84			

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