

Month	Feb-23			
OPENING BALANCE	79875.15			
Income	Expenditure	DETAIL	CODE	feb
	£23.99	printer	cc	1
	£13.75	library	lib	2
	£65.00	sanitary	cc	3
32.44		café/room hire	cc	
60.00		café/room hire	cc	
60.00		café/room hire	cc	
60.00		café/room hire	cc	
40.00		party hire	cc	
	£59.15	cleaning	cc	4
	£24.00	room hire pc meeting	pc	5
30.00		café/room hire	cc	
	£49.43	café float	cc	6
29.10		café/room hire	cc	
	£1,193.17	rec repairs	sh	7
	£5,978.81	rec lighting installation	sh	8
	£118.60	rec lighting installation	sh	9
	£135.28	rec lighting installation	sh	10
	£277.87	comm centre gas and elec	cc	11
	£87.27	office stationary/stamps	pc	12
267.00		café/room hire	cc	
	£55.56	café float	cc	13
	£497.75	s.137 funding	pc	14
	100.00	cemetery fuel acc top up	cem	15
	£2,040.77	nwbc annual maintenance	pc	16
	£219.61	café equipment	cc	17
53.37		café/room hire	cc	
9.83		café/room hire	cc	
252.00		café/room hire	cc	
9.83		café/room hire	cc	
	£401.32	rec gas and elec	sh	18
	£11.46	cemetery gas	cem	19
	£59.23	café float	cc	20
	£26.40	payroll	pc	21
	£1,724.71	admin staff	pc	22
	£235.26	library	lib	23
	£386.87	comm centre gas and elec	cc	24
	£270.58	comm centre gas and elec	cc	25
41.58		café/room hire	cc	
	£344.72	admin staff	pc	26
	£575.16	admin staff	pc	27
	£330.37	admin staff	pc	28
	£347.13	admin staff	pc	29
90.00		café/room hire	cc	
	£91.30	cleaning	cc	30
	£280.00	bench installation	cem	31
	£249.55	mower service	cem	32
	£136.00	window and gutter clean	cc	33
	£58.94	café float	cc	34
100.00		café/room hire	cc	
	£387.41	food bank fridges and shelves	cc	(funded)
1,135.15	£16,856.42			
	£15,721.27			

Bank Balances to carry over	AT CLOSE OF MONTH
Current	£64,153.88
Reserve	£167,691.62

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