

Month	Feb-22			
OPENING BALANCE	94917.98			
Income	Expenditure	DETAIL	CODE	FEB
	£23.99	Printing	PC	1
	£39.00	Sanitary Bins - Cleaning	CC	2
	£1,248.28	Admin Staff	pc	3
	£684.03	ADMIN HMRC	PC	4
	£1,518.30	ADMIN STAFF	PC	5
	£24.00	PC MEETING ROOM HIRE	PC	6
	£868.80	FIRE EXTINGUISHER SERVICE	CC	7
	£34.08	CAFÉ FLOAT	CC	8
£4,498.14		VAT TAX RETURN	PC	
	£12.00	PHONE/BROADBAND	CC	9
£24.19		CAFÉ/ROOMHIRE/COMMEN	CC	
£56.00		ROOM HIRE	CC	
	£357.54	EON COMM CEN G&E	CC	10
	£514.88	EON COMM CEN G&E	CC	11
	£24.62	CAFÉ FLOAT	CC	12
£15.34		CAFÉ/ROOMHIRE/COMMEN	CC	
£10.00		ROOM HIRE	CC	
	£24.00	ROOM HIRE QUAKER	PC	13
£84.00		ROOM HIRE	CC	
	£74.07	REC ELECTRIC	SH	14
	£2,003.95	REC GROUND REPAIRS	SH	15
£10.00		ROOM HIRE	CC	
	£151.87	ADMIN - CLEANING/STATIONARY	PC	16
£60.00		ROOM HIRE	CC	
	£371.06	REC GAS & ELEC	SH	17
£16.81		CAFÉ/ROOMHIRE/COMMEN	CC	
£110.00		ROOM HIRE	CC	
	£201.60	SKIP CHANGE	CEM	18
	38.11	CAFÉ FLOAT	CC	19
	£114.00	DEFIB PAD REPLACEMENTS	PC	20
	£720.00	OUTDOOR BOX DEFIB	PC	21
	£499.00	BEACON TRAIL (JUBILEE)	PC	22
	£26.42	ADMIN - CLEANING/STATIONARY	CC	23
	£245.76	ADMIN STAFF	PC	24
	£52.96	CAFÉ FLOAT	CC	25
£26.84		CAFÉ/ROOMHIRE/COMMEN	CC	
£110.00		ROOM HIRE HV	CC	
£90.00		ROOM HIRE BB	CC	
£40.00		ROOM HIRE PARTY	CC	
	£1,856.40	HACSON CEMETERY	CEM	
	£102.33	WATER REC	SH	
	£100.00	FUEL ACCUONT TOP	CEM	
	£36.00	TRAINING	PC	
£5,151.32	£11,967.05			
	£82,950.93			
<b>Bank Balances to carry over</b>		<b>AT CLOSE OF MONTH</b>		
Current	£88,102.25			

Reserve

£203,933.26

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT