

Month	Jan-22			
OPENING B	100592.28			
Income	Expenditure	DETAIL	CODE	JAN
£120.00		COMMUNI	CC	
	£23.99	PRINTING	PC	1
	£12.00	BT PHONE	LIB	2
	£39.00	SANITARY	CC	3
	£175.00	PANTO CAT	CC	4
	£36.76	CLEANING	CC	5
	£90.86	100 X 1ST	PC	6
	£136.00	WINDOW	CC	7
	£42.00	WALC TRAI	PC	8
	£410.00	SLCC CILCA	PC	9
	£1,294.60	ADMIN	PC	10
	£264.00	NAMM ME	CEM	11
	£3,898.80	GYM EQUIP	SH	12
	£1,440.00	GYM EQUIP	SH	13
	£864.00	GYM EQUIP	SH	14
	£772.20	ADMIN PA	PC	15
	£300.78	GAS & ELE	SH	16
£112.00		COMMUNI	CC	
£50.00		COMMUNI	CC	
£5,493.50		HNJRC CHE	SH	
	£45.60	GAS & ELE	SH	17
	£55.35	CAFÉ FLOA	CC	18
	£42.00	WALC TRAI	PC	19
£367.68		COMMUNI	CC	
£10.00		COMMUNI	CC	
£27.13		COMMUNI	CC	
£98.00		COMMUNI	CC	
£60.00		COMMUNI	CC	
	236.12	ADMIN	PC	20
£294.10		HNJRC CHE	SH	
	£528.00	MES SYSTE	CC	21
	£1,536.80	STREET LIG	PC	22
	£29.25	CAFÉ FLOA	cc	23
£76.00		burial MG	CEM	
	£24.00	ROOM HIR	PC	24
£21.92		COMMUNI	cc	
£100.00		COMMUNI	cc	
£20.00		COMMUNI	cc	
	£22.15	GAS & ELE	sh	
	£205.37	BT PHONE	pc	
<u>£6,850.33</u>	<u>£12,524.63</u>			
	<u>£88,067.65</u>			

Bank Balances to carry ov AT CLOSE OF MONTH	
Current	<u>£94,917.98</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