

Month	Jul-23	Current Account				Reserves Account			
OPENING	68370.88					OPENING	170449.23		
Income	Expenditure	DETAIL	CODE		Income	Expenditure	Detail	Code	
	£23.99	printer/copier	cc	1					
	43.18	BT PHONE	LIB	2					
	£65.00	SANITARY	CC	3					
	£31.50	PAYROLL FEE	PC	4					
	£53.84	CAFÉ FLOAT	CC	5					
40.00		CAFÉ/ROOM HIRE	CC	6					
	£244.36	GROUNDSMAN UNIFORM	CEM	7					
	275.42	PHONE/BROADBAND	CC	8					
	£791.97	LINCAT MACHINE	CC	9					
	£192.00	LINCAT REPAIRS	CC	10					
	£328.72	REPLACEMENT HOOVER	CC	11					
	£720.00	BEECHWOOD	CEM	12					
	£101.98	LINCAT INSTALLATION	CC	13					
26.45		CAFÉ/ROOM HIRE	CC	14					
120.00		CAFÉ/ROOM HIRE	CC	15					
19.66		CAFÉ/ROOM HIRE	CC	16					
360.00		LOTTERY FUNDING	PC	17					
£300.00		WCC GRANT	PC	18					
	63.25	CAFÉ FLOAT	CC	19					
	60	ELECTRICAL REPAIR HALL	CC	20					
	£360.29	GRASS CUT	SH	21					
	£10.88	GAS/ELECTRIC	CC	22					
	184.03	GAS/ELECTRIC	CC	23					
	£195.68	GAS/ELECTRIC	CC	24					
	£337.32	KITCHEN REPAIRS	CC	25					
64.88		CAFÉ/ROOM HIRE	CC	26					
55.00		BURIAL	CEM	27					
683.83		HNJRC INCOME	SH	28					
	£215.54	CLEANING/TOOLS	CC	29					
	£1,606.53	STAFF ADMIN	PC	30					
	£390.00	BEECHWOOD	CEM	31					
	£345.68	SSE PAYMENTS	SH	32					
	£51.57	WATER PLUS	SH	33					
	£1,776.63	HMRC PAYROLL	PC	34					
	£65.98	CAFÉ FLOAT	CC	35					
	£330.00	SKIP CHANGE	CEM	36					
575.00		BURIAL	CEM	37					
	£159.55	PITCH PAINT	SH	38					
206.93		CAFÉ/ROOM HIRE	CC	39					
61.98		CAFÉ/ROOM HIRE	CC	40					
	£310.33	STAFF ADMIN	PC	41					
	£100.91	GAS/ELECTRIC	SH	42					
	£655.16	STAFF ADMIN	PC	43					
	£361.00	STAFF ADMIN	PC	44					
	£1,518.56	STAFF ADMIN	PC	45					
130.69		CAFÉ/ROOM HIRE	CC	46					
121.00		CAFÉ/ROOM HIRE	CC	47					
336.00		CAFÉ/ROOM HIRE	CC	48					
	60.77	CAFÉ FLOAT	CC	49					
	£124.19	CEMETERY SAFETY EQUIP	CEM	50					
47.93		CAFÉ/ROOM HIRE	CC	51					
192.50		CAFÉ/ROOM HIRE	CC	52					
	£268.23	ADMIN PENSIONS	PC	53					
143.00		CAFÉ/ROOM HIRE	CC	54					
	£16.19	CEMETERY TOOLS	CEM	55					
115.00		BURIAL	CEM	56					
	£294.26	PHONE/BROADBAND	CC	57					
	£118.94	CLEANING/TOOLS	CC	58					
	£360.29	GRASS CUT	SH	59					
	£64.94	CAFÉ FLOAT	CC	60					
	£20.00	CHURCH REPAYMENT	PC	61					
3,599.85	£13,298.66				0.00	£0.00			
	£58,672.07					£0.00			
Bank Balances to carry over					Bank Balances to carry over				
Current	£58,672.07				Reserves	£170,449.23			

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