

Month	Mar-22			
OPENING BALANCE	88102.25			
Income	Expenditure	DETAIL	CODE	mar
	£23.99	Printing	PC	1
	£39.00	Sanitary Bins - Cleaning	CC	2
	£1,386.68	Admin Staff	pc	3
	£1,695.42	Admin Staff	PC	4
	£907.74	admin hmrc	PC	5
	£1,785.00	Cemetery Trench	cem	6
£60.00		ROOM HIRE	CC	
	£205.37	PHONE/BROADBAND	CC	7
	£12.00	PHONE/BROADBAND	CC	8
£76.00		MEMORIAL APP	CEM	
£45.00		MEMORIAL APP	CEM	
£45.00		MEMORIAL APP	CEM	
	£80.90	ADMIN STATIONARY	PC	9
	£513.02	COMMUNITY CENTRE ELECTRICS	CC	10
	£72.98	WATER REC	SH	11
£2,040.19		CHEQUES IN	SH	
£30.00		ROOM HIRE	CC	
	£886.80	NUNEATON SIGNS	CC	12
	£1,584.00	REC REPAIRS	SH	13
	£80.19	REC ELECTRIC	SH	14
	£42.00	STAFF TRAINING WALC	PC	15
£45.00		burial	cem	
	£2,874.00	DISHWASHER COMM CENTRE	CC	16
	£49.49	CAFÉ FLOAT	CC	17
	£290.80	REC GROUND ELE	SH	18
£112.00		ROOM HIRE	CC	
£23.79		CAFÉ/ROOMHIRE/COMMCEN		
£10.00		ROOM HIRE		
£80.00		ROOM HIRE		
£100.00		ROOM HIRE		
£80.00		ROOM HIRE		
	£879.95	NWBC inspections	sh	19
	£43.29	CAFÉ FLOAT	cc	20
£5.90		CAFÉ/ROOMHIRE/COMMCEN	cc	
	£289.16	ADMIN	PC	21
	£36.00	slcc membership	pc	22
	£40.00	nwbc trade waste	cc	23
	£1,782.62	repair work rec ground	sh	24
£10.00		CAFÉ/ROOMHIRE/COMMCEN		
	£205.37	BT PHONE AND BROADBAND	CC	25
	£5.70	BANK HANDLING CHARGE	PC	26
£160.00		CAFÉ/ROOMHIRE/COMMCEN	CC	
	£36.00	BANK SERVICE CHARGE	PC	27
£2,922.88	£15,847.47			
	£72,254.78			

Bank Balances to carry over	AT CLOSE OF MONTH
Current	<u>£75,177.66</u>
Reserve	<u>£205,633.91</u>

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT