

Month	Apr-23	Current Account			Reserves Account			
OPENING	90101.83				OPENING	168477.57		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	Detail	Code	
	£23.99	printing/photocopy	CC	20		wcc fund	pc	
	£288.22	phone broadband	cc	1000		wcc fund	cc	
	£43.18	phone broadband	LIB					
	£31.50	payroll fee	PC					
	£1,754.25	ADMIN STAFF	PC					
	£180.14	GRASS CUT	SH					
	£84.00	REC REPAIRS KRS	SH					
	£55.47	CAFÉ FLOAT						
	£65.00	SANITARY	CC					
220.00		BURIAL	CEM					
	£50.86	STATIONARY	PC					
	£24.00	MEETING PC	PC					
33.62		CAFÉ/ROOM HIRE	CC					
621.52		REC INCOME	SH					
213.41		CAFÉ/ROOM HIRE	CC					
100.00		CAFÉ/ROOM HIRE	CC					
	£245.00	CEMETERY MOWER REP	CEM					
	120	FIRE ALARM TEST MES	CC					
	52.84	CAFÉ FLOAT	CC					
£58.58		CAFÉ/ROOM HIRE	CC					
30.00		CAFÉ/ROOM HIRE	CC					
	£277.87	GAS & ELEC	CC					
	167.09	REC LIGHTING	SH					
	£184.03	GAS & ELEC	CC					
	£91.93	REC WATER	SH					
256.00		CAFÉ/ROOM HIRE	CC					
77.47		CAFÉ/ROOM HIRE	CC					
	£61.70	CAFÉ FLOAT	CC					
	£153.90	ADMIN STAFF	PC					
	£135.48	CLEANING	CC					
	£114.62	CEMETERY	CEM					
	£29.98	CEMETERY REPAIR	CEM					
	£58.86	CAFÉ FLOAT	CC					
	£259.45	ADMIN STAFF	PC					
	£587.00	ADMIN STAFF	PC					
	£361.00	ADMIN STAFF	PC					
	£754.25	ADMIN STAFF	PC					
99.00		CAFÉ/ROOM HIRE	CC					
	£1,001.29	ADMIN STAFF	CEM					
36.18		CAFÉ/ROOM HIRE	CC					
	£200.20	REC ELECTRIC	SH					
336.00		CAFÉ/ROOM HIRE	CC					
899.02		HNJRC INCOME	SH					
	£1,665.62	ADMIN STAFF	PC					
	£140.00	WINDOW CLEAN	CC					
	£1,150.00	CONSERVATORY REPAIR	CC					
	£300.31	PHONE/BROADBAND	CC					

2,980.80	£10,713.03	1,020.00	£0.00
	£7,732.23		-£1,020.00
Bank Balances to carry over		Bank Balances to carry over	
Current	£82,369.60	Reserves	£169,497.57

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