

Month	May-22			
OPENING BALANCE	108755.81			
Income	Expenditure	DETAIL	CODE	MAY
	£23.99	ADMIN PRINTING	CC	1
	£215.65	ADMIN PHONE	CC	2
	£13.75	LIBRARY PHON	LIB	3
	£39.00	SANITARY SERVICES	CC	4
	£25.10	CAFÉ FLOAT	CC	5
	£3,998.65	INSURANCE	PC	6
	£157.48	GRASS CUT REC GROUND	SH	7
	£261.68	ADMIN PENSION	PC	8
£14.85		Café/Room Hire/Comm Cen	CC	
	£82.41	ADMIN OFFICE	PC	9
	£1,081.22	CEMETERY ELECTRIC	CEM	10 ERROR ON READ - CREDIT TO ACCOUNT
	£27.17	CAFÉ FLOAT	CC	11
	£35.98	CAFÉ EQUIPMENT	CC	12
£33.33		Café/Room Hire/Comm Cen	CC	
£112.00		Café/Room Hire/Comm Cen	CC	
	£167.56	ENGIE = COMM CENTRE ELEC	CC	13
	£131.89	SSE ELECTRIC REC	SH	14
	£161.36	ENGIE - GAS	CC	15
	£199.80	JUBILEE FLAGS	PC	16 S.137
	£1,920.00	JUBILEE PERFORMANCE	PC	17 S.137
	£151.29	REC ELECTRIC	SH	18
£100.00		BURIAL	CEM	
£5.90		Café/Room Hire/Comm Cen	CC	
£50.00		Café/Room Hire/Comm Cen	CC	
	£150.00	CAFÉ VOUCHERS MALT SHO.	PC	19 S.137
	£27.48	CAFÉ FLOAT	CC	20
	£257.70	ADMIN STAFF	PC	21
£120.00		Café/Room Hire/Comm Cen	CC	
	£49.30	CLEANING SUPPLIES	CC	22
	£19.20	STAFF TRAINING	PC	23
£140.00		Café/Room Hire/Comm Cen	CC	
	£39,437.59	STEPS REPAIRS	PC	24 S.137
	£37.30	CAFÉ FLOAT	CC	25
£196.26		HNJRC	SH	
	£209.46	CAFÉ EQUIPMENT	CC	26
	£1,003.51	hmrc and payroll	pc	27
	£215.65	Phone Broadband (May)		28
	£13.75	LIBRARY PHON	lib	29
£30.00		Café/Room Hire/Comm Cen	cc	
£802.34	£50,114.92			
	£49,312.58			

Bank Balances to carry over	AT CLOSE OF MONTH
Current	£59,443.23
Reserve	£205,633.91

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