

Month	Nov-21			
OPENING BALANCE	114859.98			
Income	Expenditure	DETAIL	CODE	OCT
	£23.99	ADMIN PRINTING	PC	1
	£184.43	BT GROUP	CC	2
	£12.43	ADMIN OFFICE	PC	3
	£39.00	sanitary services	CC	4
£140.00		CHEQUES IN	CC	
	£179.95	ADMIN OFFICE	PC	5
	£50.00	RBL POPPY APPEAL	PC	6
	£1,340.64	ADMIN	PC	7
	£1,631.49	ADMIN	PC	8
	£38.57	CAFÉ FLOAT	CC	9
	£827.02	HMRC PAYROLL	PC	10
£130.00		community centre RH/CAFÉ	CC	
	£12.00	BT GROUP WIRELESS	CC	11
£199.00		INTERMENT FEE	CEM	
£199.00		INTERMENT FEE	CEM	
£40.00		community centre RH/CAFÉ	CC	
£1.96		community centre RH/CAFÉ	CC	
£10.00		community centre RH/CAFÉ	CC	
£921.04		CHEQUES IN	PC	
	£48.00	ROOM HIRE MEETING	PC	12
£80.00		community centre RH/CAFÉ	CC	
	£166.40	CHARITY CLOSURE OVER 50	PC	13
£1.57		community centre RH/CAFÉ	CC	
	£28.62	CAFÉ FLOAT	CC	14
£9.83		community centre RH/CAFÉ	CC	
£166.00		MEMORIAL FEE	CEM	
£320.00		community centre RH/CAFÉ	CC	
£20.00		community centre RH/CAFÉ	CC	
	100	RBL POPPY APPEAL	PC	15
	£1,016.69	CHRISTMAS LIGHTS ON GREEN	SH	16
	£157.48	GLENDALE GRASS CUT	SH	17
	£43.65	sse payment centre	SH	18
£112.00		CHEQUES IN	PC	
	£61.11	ELECTRIC REC GROUND	SH	19
£23.30		community centre RH/CAFÉ	CC	
	£84.00	KRS DEVEL. REC GROUND	SH	20
	£821.73	KRS DEVEL. REC GROUND	SH	21
	£52.41	CAFÉ FLOAT	CC	22
	£1,608.76	HNJRC PRECEPT	SH	23
£80.00		community centre RH/CAFÉ	CC	
	£40.43	ADMIN CLEANING	CC	24
£12.88		community centre RH/CAFÉ	CC	
	£265.04	ADMIN CLEANER	PC	25
	£192.80	BT	CC	26
	£62.86	community centre RH/CAFÉ	CC	27
	£201.60	CEMETERY SKIP	CEM	28
	£510.00	PANTO BALANCE	CC	29

	£153.36	UK SAFETY MANAGEMENT	CC	30
	£30.97	community centre RH/CAFÉ	CC	31
	£19.66	community centre RH/CAFÉ	CC	32
	<u>£2,486.24</u>			
	<u>£9,985.43</u>			
	<u>£104,874.55</u>			

<b>Bank Balances to carry over</b>	<b>AT CLOSE OF MONTH</b>
Current	<u>£107,360.79</u>
Reserve	<u>£203,923.20</u>

CC - COMMUNITY CENTRE

SH - SNOWHILL REC

PC - PARISH COUNCIL

CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT