

Month		Sep-23		Current Account		Reserves Account			
OPENING		97977.38				OPENING		115842.84	
Income	Expenditure	DETAIL	CODE		Income	Expenditure	Detail	Code	
	£23.99	printing/copier	cc						
	38.38	phone/broadband	LIB						
	£65.00	SANITARY BINS	CC						
	£24.00	PC MEETING	PC						
	£31.50	PAYROLL FEE	PC						
	£1,665.62	ADMIN	PC						
35.29		CAFÉ/ROOM HIRE	CC						
88.00		CAFÉ/ROOM HIRE	CC						
	£130.00	BRITISH LEGION DONATION	PC						
	£798.00	grange rd sign	pc						
	£66.96	fire alarm test	cc						
	£1,088.26	xmas lights	pc						
	£1,110.00	beechwood trees	cem						
	£658.80	HIGH STREET SAFARI	PC						
	£73.67	café FLOAT	CC						
	£32.97	gas & Electric	cc						
	£166.08	gas & Electric	sh						
	278.89	gas & Electric	cc						
	181.03	gas & Electric	cc						
658.80		returned payment	pc						
	£71.96	kitchen equipment	cc						
56.72		CAFÉ/ROOM HIRE	cc						
	160.00	window & gutter clean	cc						
560.00		burial fee	cem						
	£41.92	stationary	pc						
128.70		CAFÉ/ROOM HIRE	cc						
	£77.21	café FLOAT	cc						
	£195.98	phone/broadband	lib						
	£200.00	PC / FUEL	CEM						
52.50		CAFÉ/ROOM HIRE	CC						
	£36.53	CLEANING	CC						
	£214.12	gas & Electric	SH						
11.00		CAFÉ/ROOM HIRE	CC						
126.50		CAFÉ/ROOM HIRE	CC						
	£99.04	café FLOAT	CC						
	£673.92	SCRIBE SOFTWARE	PC						
	£390.00	CONSERVATORY GUTTER REPAIR	CC						
	£60.35	REC WATER BILL	SH						
	£276.53	gas & Electric	CC						
	£305.67	gas & Electric	CC						
	£4,365.76	REPLACEMENT FIRE DOORS	CC						
390.00		returned payment	PC						
55.00		burial fee	CEM						
1,114.78		HNJRC INCOME	SH						
224.00		CAFÉ/ROOM HIRE	CC						
	£105.35	STAFF UNIFORM	SH						
28.02		CAFÉ/ROOM HIRE	CC						
110.00		CAFÉ/ROOM HIRE	CC						
	£655.16	ADMIN	PC						
	£365.04	ADMIN	PC						
	£1,607.99	ADMIN	PC						
	£310.33	ADMIN	PC						
	£658.80	HIGH STREET SAFARI	PC						
	£390.00	CONSERVATORY GUTTER REPAIR	CC						
121.00		CAFÉ/ROOM HIRE	CC						
	£104.20	café FLOAT	CC						
	£7.99	café FLOAT	CC						
44.82		CAFÉ/ROOM HIRE	CC						
575.00		burial fee	CEM						
4,380.13	£17,807.00				0.00	£0.00			
	£84,550.51					£0.00			
Bank Balances to carry over					Bank Balances to carry over				
Current	£84,550.51			Reserves	£115,842.84				

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