

Month	Sep-23	Current Account		Reserves Account			
OPENING	95288.07			OPENING	115842.84		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	Detail	Code
88.00		café/room hire	cc				
	23.99	printer/copier	pc				
	£294.26	phone/broadband	cc				
	£47.98	phone/broadband	lib				
	£65.00	sanitary bins	cc				
	£31.50	payroll fee	pc				
81.51		café/room hire	cc				
	64.74	café float	cc				
	£916.80	walc membership	pc				
	£180.14	glendale grass cut	sh				
25.65		café/room hire	cc				
	£69.99	library heater	lib				
	£500.00	s.137 funding TOTS	PC				
220.00		café/room hire	CC				
213.48		café/room hire	CC				
	£60.82	REC WATER	SH				
	£200.00	CEMETERY FUEL ACC	CEM				
	87.67	cleaning materials	cc				
	35.34	Café equipment	cc				
	29.99	staff uniform	cem				
	£68.62	café float	cc				
	£897.02	pensions (2 months)	pc				
6.88		café/room hire	cc				
500.00		wcc funding	pc				
115.50		café/room hire	cc				
	£290.00	toilet repairs (taps)	cc				
	£627.15	machinery repairs	sh				
	£119.88	annual trade waste fee	cc				
	£173.64	phone/broadband	LIB				
	£120.00	PC MEETINGS (5 MONTHS)	PC				
	£160.00	toilet repairs (RADIATOR)	CC				
99.00		café/room hire	CC				
64.35		café/room hire	cc				
	£17.99	staff uniform	cem				
	£63.22	café float	cc				
	£326.33	gas & electric	cc				
	£52.85	gas & electric	cc				
	£5,556.56	HNJRC PRECEPT	SH				
	£163.23	gas & electric	SH				
	£1,665.62	ADMIN	PC				
	£82.70	STATIONARY	PC				
71.57		café/room hire	CC				
17,186.60		TAX RECLAIM HMRC	PC				
364.00		café/room hire	CC				
33.00		café/room hire	CC				
	£67.90	cleaning materials	CC				
	£655.16	ADMIN	PC				
	365.04	ADMIN	PC				
	£310.33	ADMIN	PC				
	£1,607.79	ADMIN	PC				
	£97.45	café float	CC				
49.15		café/room hire	CC				
21.45		café/room hire	CC				
	£294.26	phone/broadband	cc				
	£55.87	café float	cc				
	£4.00	café float	cc				
19,140.14	£16,450.83			0.00	£0.00		
	£97,977.38				£0.00		
Bank Balances to carry over				Bank Balances to carry over			
Current	£97,977.38			Reserves	£115,842.84		

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