

Month Sep-23 Current Account				Reserves Account				
OPENING 51462.39				OPENING 114927.81				
Income	Expenditure	DETAIL	CODE		Income	Expenditure	Detail	Code
220.00		burial	cem	£51,682.39	915.03		Interest	Pc
	23.99	copyier/printer	pc	£51,658.40				
	£43.18	BROADBAND/INT	LIB	£51,615.22				
	£112.03	STATIONARY	PC	£51,503.19				
	£65.00	SANITARY BINS	CC	£51,438.19				
	£31.50	PAYROLL	PC	£51,406.69				
575.00		BURIAL	CEM	£51,981.69				
280		CAFÉ/ROOMHIRE/INC	CC	£52,261.69				
	£55.50	CAFÉ FLOAT	CC	£52,206.19				
	£200.00	PETTY CASH/FUEL	CEM	£52,006.19				
	£188.40	COMM CEN G&E	CC	£51,817.79				
	£157.22	SH G&E	SH	£51,660.57				
	£81.51	water plus	sh	£51,579.06				
176.00		CAFÉ/ROOMHIRE/INC	cc	£51,755.06				
28.41		CAFÉ/ROOMHIRE/INC	cc	£51,783.47				
	£44.96	cleaning	cc	£51,738.51				
11.00		CAFÉ/ROOMHIRE/INC	cc	£51,749.51				
	880.51	BHIB Insurance SH	SH	£50,869.00				
£68.25		CAFÉ/ROOMHIRE/INC	CC	£50,937.25				
	35	ICO MEMBERSHIP	PC	£50,902.25				
	£48.62	CAFÉ FLOAT	CC	£50,853.63				
43.74		CAFÉ/ROOMHIRE/INC	CC	£50,897.37				
£132.00		CAFÉ/ROOMHIRE/INC	CC	£51,029.37				
	£196.41	CAFÉ EQUIPMENT	CC	£50,832.96				
	£364.83	EE PAYMENT	CC	£50,468.13				
	£136.03	SSE PAYMENT	SH	£50,332.10				
	£40.65	CC G&E	CC	£50,291.45				
	£161.71	CC G&E	CC	£50,129.74				
	£180.14	GLENDAL GRASS CUT	SH	£49,949.60				
£115.00		BURIAL	CEM	£50,064.60				
	£147.27	SH G&E	SH	£49,917.33				
78.00		CAFÉ/ROOMHIRE/INC	CC	£49,995.33				
430.00		burial	CEM	£50,425.33				
	£61.81	CAFÉ FLOAT	CC	£50,363.52				
	£96.09	STAFF UNIFORM	CEM	£50,267.43				
53.57		CAFÉ/ROOMHIRE/INC	CC	£50,321.00				
	£2,887.18	HMRC PAYMENT	PC	£47,433.82				
	£255.86	STAFF	CEM	£47,177.96				
	£290.71	STAFF	PC	£46,887.25				
	£1,533.50	STAFF	PC	£45,353.75				
	£655.16	STAFF	PC	£44,698.59				
	£365.04	STAFF	PC					
30		CAFÉ/ROOMHIRE/INC	CC					
	£191.96	pitch paint						
	£153.60	nuneaton signs						
	£85.46	water plus						
	£756.00	audit						
				£44,333.55				
				£44,363.55				
2280.62		HNJRC INC	SH	£46,644.17				
	£1,665.62	admin						
	£2.40	bank fee						
9.83		CAFÉ/ROOMHIRE/INC						
£51,529.16		precept						
	40.05							
56,060.58	£12,234.90				915.03	£0.00		
	£95,288.07					-£915.03		
Bank Balances to carry over					Bank Balances to carry over			
Current	£95,288.07				Reserves	£115,842.84		

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