

Month	Sep-21			
OPENING BALANCE	79729.73			
Income	Expenditure	DETAIL	CODE	Sept
	£23.99	Printer	PC	1
	£39.00	HYGIENE BINS	CC	2
£90.00		COMM CENTE ROOM H	CC	
	£12.00	BT INTERNET	CC	3
	£1,631.49	ADMIN	PC	4
	£1,340.84	ADMIN	PC	5
	£8,342.98	CEMETERY ELECTRIC	CEM	6
£188.00		COMM CENTE ROOM H	CC	
£140.00		COMM CENTE ROOM H	CC	
	£35.00	INFORMATION COMMISSIONER	PC	7
	£42.24	SSE PAYMENT	sh	8
	£34.71	CAFÉ FLOAT	cc	9
£60.00		room hire comm cen	cc	
	£56.26	BRITISH GAS	CC	10
	£44.95	ADMIN (UNIFORM)	CEM	11
	£41.95	CAFÉ	CC	12
	£777.60	PLUMBING REPAIR REC	SH	13
£60.00		COMM CENTE ROOM H	CC	
£117.00		HEADSTONE	CEM	
	£63.79	ADMIN COSTS	PC	14
£112.00		COMM CENTE INCOME	CC	
	£39.92	CAFÉ FLOAT	cc	15
	£51.94	WATER PLUS REC	sh	16
	£480.00	AUDITOR FEE	pc	17
	£137.68	COMM CENTRE GAS & ELEC	cc	18
	£268.08	ADMIN COSTS	pc	19
	£827.82	ADMIN COSTS	pc	20
	£281.94	REC PAINT	sh	21
£50,518.79		precept	pc	
£2,862.81		cheques in	sh/cc	
£162.00		CEMETERY income	cem	
	£38.31	café float	cc	22
	£1,631.49	admin	pc	23
	£791.42	insurance	sh	24
	£1,500.00	CEMETERY ELECTRIC	cem	25
	£4.20	bank charge	pc	26
	£31.50	bank service charge	pc	27
£54,310.60	£18,571.10			
	£61,158.63			

Bank Balances to carry over	AT CLOSE OF MONTH
Current	£115,469.23
Reserve	£203,923.20

CC - COMMUNITY CENTRE
SH - SNOWHILL REC
PC - PARISH COUNCIL
CEM - CEMETERY

LIB - LIBRARY

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT