

Month	Apr-23	Current Account		Reserves Account			
OPENING	57106.74			OPENING	168477.57		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	Detail	Code
	£23.99	print/copier	pc				
	£37.75	phone/wifi	cc				
	£30.92	cleaning	cc				
	£65.00	sanitary waste	cc				
	£26.40	payroll	pc				
	£359.10	ADMIN	pc				
	£447.27	phone/wifi	cc				
	£24.00	pc meeting	pc				
	£27.06	café float	cc				
	£5.10	payroll	pc				
52.89		café/room hire	cc				
30.00		café/room hire	cc				
	£699.00	coronation bench	pc				
120.00		café/room hire	cc				
12.78		café/room hire	cc				
	£1,762.73	hmrc	pc				
	£163.76	grass cut rec	sh				
	846.72	account/cem software	pc				
	5556.56	PRECEPT	SH				
	200	PETTY CASH FUEL	PC				
10.00		café/room hire	CC				
	£330.32	ADMIN	PC				
	8.99	café float	CC				
	£64.59	café float	CC				
	£320.72	REC ELECTRIC	SH				
	£329.58	ADMIN	PC				
19.56		café/room hire	cc				
	£3,439.38	STREET LIGHTING	pc				
	£505.40	NWBC Grounds & waste	pc				
	£260.00	gas & electric	cc				
	£13.91	gas & electric	cc				
	£330.00	skip cange cemetery	cem				
	£175.95	rec lighting	SH				
55.00		BURIAL	CEM				
	£587.00	ADMIN	PC				
	£361.00	ADMIN	PC				
	£897.75	ADMIN	PC				
	£56.08	café float	PC				
	£277.67	ADMIN	PC				
420.00		café/room hire	CC				
40.00		café/room hire	CC				
	£116.83	CLEANING	CC				
	£1,000.00	ADMIN	PC				
51,529.17							
56.22		café/room hire	CC				
52,345.62	£19,350.53			0.00	£0.00		
	-£32,995.09				£0.00		
Bank Balances to carry over				Bank Balances to carry over			
Current	£90,101.83			Reserves	£168,477.57		

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