

Month	Jun-23	Current Account			Reserves Account			
OPENING	82369.3				OPENING	169497.57		
Income	Expenditure	DETAIL	CODE	Income	Expenditure	Detail	Code	
	£23.99	PRINTING	CC	951.66		INTEREST		
	43.18	PHONE/BROAD	CC					
	£65.00	SANITARY BINS	CC					
	£31.50	PAYROLL	PC					
	£200.00	fuel account cemetery	cem					
99.00		café/room hire	cc					
	£349.08	ADMIN PENSION	PC					
	£281.34	ADMIN STAFF	PC					
	£510.00	INTERNAL AUDIT	PC					
	£24.00	ROOM HIRE MEET	PC					
	£56.45	CAFÉ FLOAT	CC					
50.24		café/room hire	CC			4.1		
	£350.00	BENCH INSTALLATION	PC			13		
	£1,620.00	BEECHWOOD	CEM					
	£180.14	GLENDAL GRASS	SH			17.9		
	£81.00	ENGIE GAS & ELEC	CC					
	£295.26	ENGIE GAS & ELEC	CC					
	4126.47	INSURANCE	PC					
	91.1	WATER PLUS	SH					
£84.00		café/room hire	CC					
	£73.54	POSTAGE	PC					
	£61.13	CAFÉ FLOAT	CC					
£47.78		café/room hire	CC					
420.00		REC INCOME	SH					
	£975.48	ADMIN	PC					
154.00		café/room hire	CC					
	£265.75	BROADBAND/PHONE	CC					
	£62.17	CAFÉ FLOAT	CC					
	£208.00	S.137 FUNDING	PC					
£40.21		café/room hire	CC					
	£122.45	REC ELECTRIC	SH					
	£172.50	CEMETERY REPAIRS	CEM					
	£735.16	ADMIN	PC					
	£365.04	ADMIN	PC					
	£332.41	ADMIN	PC					
	£720.00	BEECHWOOD C	CEM					
	£91.88	ENGIE GAS & ELEC	CC					
100.00		BURIAL	CEM					
	£118.75	CLEANING	CC					
	£434.88	BROCKWELLS BARK	SH					
	£49.75	NUN HORTICULTURAL	CEM					
	£1,665.62	ADMIN	PC					
80.00		café/room hire	CC					
111.00		café/room hire	CC					
176.00		café/room hire	CC					
85.83		café/room hire	CC					
	£64.90	CAFÉ FLOAT	CC					
	£294.26	BT GROUP	LIB					
	348.9	ADMIN	CEM					
	£5.60	BANK HANDLING	PC					
88.00		café/room hire	CC					
	£37.80	BANK SERVICE CHARGE	PC					
1,536.06	£15,534.48			951.66	£0.00			
	£68,370.88				-£951.66			
Bank Balances to carry over				Bank Balances to carry over				
Current	£68,370.88			Reserves	£170,449.23			

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