Month	Mar-23			
OPENING BALANCE	64153.88		CODE	2440
Income	Expenditure		CODE	MAR
		PRINTER/PHOTOCOPIER		1
		SANITARY DISPOSAL PAYROLL	CC PC	2
52.20	120.40	CAFÉ/ROOM HIRE	CC	3
52.20	£300 43	WIFI/PHONE	PC	4
		LIBRARY PHONE	LIB	5
		ROOM HIRE PC MEETING	PC	6
		STATIONARY/POSTAGE	CC	7
		CAFÉ FLOAT	cc	8
		REC LIGHTING	SH	9
		REC LIGHT INSTALLATION	SH	10
		ADMIN - NEST PENSIONS	PC	11
18.28	1108.91	CAFÉ/ROOM HIRE	CC	11
10.20	C212 40	· ·	1 1	12
		FIRE EXTINGUISHER SERVICE	CC	12
		CLEANING	cc	13
4.556.44	£60.88	CAFÉ FLOAT	CC	14
1,556.41		HNJRC CHEQUES	SH	
£336.00		CAFÉ/ROOM HIRE	cc	
£49.25		CAFÉ/ROOM HIRE	cc	
£80.00		CAFÉ/ROOM HIRE	CC	_
		REC ELECTRIC	SH	15
	£49.55	CAFÉ FLOAT	cc	16
£34.51		CAFÉ/ROOM HIRE	CC	
		ADMIN - STAFF	PC	17
	£330.37	ADMIN - STAFF	PC	18
47.00		BURIAL	CEM	
		REC LIGHTING	sh	19
		comm cen gas & electric	СС	20
		comm cen gas & electric	СС	21
		ADMIN - STAFF	рс	22
	£85.30	CAFÉ FLOAT	сс	23
13.66		CAFÉ/ROOM HIRE	СС	
	£264.19	WIFI/PHONE	рс	24
		rec water	sh	25
		Grounds keeper uniform	cem	26
	£5.70	handling charge	рс	27
60.00		CAFÉ/ROOM HIRE	сс	
	£39.90	service charge	рс	28
2,247.31	£9,294.45	·	•	
£7,047.14				

£7,047.14 Bank Balances to carry over AT CLOSE OF MONTH

 Current
 £57,106.74

 Reserve
 £168,477.57

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

ADMIN INCLUDES STAFF COSTS & OFFICE EQUIPMENT