

Income FEBRUARY 2025			Expenses FEBRUARY 2025						
Categorisat	Origin	Amount	Date	Categorisat	Purpose	Allocation	PAYEE	Total	
BVH	INCOME	£390.00	03.02.25	utility	WIFI	UCC	SMARTY	18.00	
UCC	INCOME	£90.00	03.02.25	utility	WIFI	BVH	SMARTY	18.00	
UCC	AU	£269.97	03.02.25	utility	WEBSITE	UCC	HOST97	30.00	
USG	INCOME	£0.00	03.02.25	maintenan	hygeine	BCC	SIMON HEF	44.20	
OTHER	INCOME	£0.00	04.02.25	maintenan	keys	BCC	TIMPSON	15.95	
			06.02.25	sundries	kitchen sup	BCC	SPAR	12.50	
			07.02.25	adminisati	OFFICE	BCC	MICROSOF	5.99	
			07.02.25	adminisati	OFFICE	BCC	Amazon	85.26	Printer ink
			10.02.25	adminisati	SIM	BCC	SMARTY	6.30	
			11.02.25	adminisati	zoom	BCC	ZOOM	15.59	
		£749.97	17.02.25	utility	gas	UCC	BRITISH GA	174.13	BGL0312381
			17.02.25	utility	electricity	BVH	BRITISH GA	273.47	BGL0311560
			17.02.25	utility	electricity	UCC	BRITISH GA	519.05	BGL0311575
Opening Balance	01.02.2025	£14,742.11	17.02.25	adminisati	Legal servi	BCC	RDP LAW	1,152.00	
Reserve Balance	01.02.2025	36,802.71	25.02.25	SALARIES	PAYE TAX	BCC	HMRC	17.80	
			25.02.25	maintenan	PLUMBING	UCC	HELP AT HA	260.00	
Monthly Expenses	28.02.2025	£4,381.45	25.02.25	SALARIES	PAYROLL	UCC	X3 STAFF	1,733.21	
Closing Balance	28.02.2025	£11,110.63							
							TOTAL EXPENSES	4,381.45	