

Income MARCH 2025			Expenses MARCH 2025						
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total	
BVH	INCOME	£375.00	3.3.25	utility	WIFI	UCC	SMARTY	18.00	
UCC	INCOME	£203.00	3.3.25	utility	WIFI	BVH	SMARTY	18.00	
UCC	AU	£250.22	3.3.25	utility	WEBSITE	UCC	HOST97	30.00	
USG	INCOME	£0.00	3.3.25	maintenance	hygiene	BCC	CATHEDRAL	44.20	
ALLOTMENT	INCOME	£560.00	3.3.25	administration	post	BCC	CLERK	3.55	Letter sent signed 1st class
OTHER		£3,169.26	7.3.25	administration	OFFICE	BCC	MICROSOFT	8.49	Big box A4 & A3
			10.3.25	administration	SIM	BCC	SMARTY	6.30	
			11.3.25	administration	zoom	BCC	ZOOM	15.59	Allotment agreements
			12.3.25	administration	printing paper	BCC	CLERK	29.77	
			12.3.25	administration	printing cost	BCC	CLERK	38.80	
			14.3.25	supplies	cleaning	UCC / BVH	BUYOLOGY	45.72	
			17.3.25	utility	ELECTRICITY	BVH	BRITISH GAS LITE	243.54	BGL0311560
			17.3.25	utility	GAS	UCC	BRITISH GAS LITE	306.46	BGL0312381
			17.3.25	utility	ELECTRICITY	UCC	BRITISH GAS LITE	387.68	BGL0311575
			17.3.25	maintenance	Park work	BPP	URBAN	6,288.00	
			20.3.25	administration	Hall Booking	UCC	Fen Street	120.00	
			26.3.25	reimbursement	reimbursement	BCC	COUNCILLORS	1,404.00	
			26.3.25	PAYROLL	SALARY	BCC	X3 STAFF	1,441.49	
			26.3.25	INSURANCE	INSURANCE	BCC	GALLAGHER	2,728.40	
			26.3.25	maintenance	GROUNDS MAIN	BPP	NCC	307.50	
			26.3.25	maintenance	GROUNDS MAIN	BPP	NCC	307.50	
			26.03.25	PAYROLL	HMRC	BCC	HMRC	17.80	
							Total Expenses	13,810.79	
Opening Balance	01.03.2025	£11,148.13							
Reserve Balance	01.03.2025								
Monthly Expenses	31.03.2025	£13,810.79							
Closing Balance	31.03.2025	£1,894.82							