

INCOME MAY 2025				Expenses MAY 2025				
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£400.00	1.5.25	hall booking		UCC	FEN st?	120.00
UCC	INCOME	£391.00	1.5.25	utility	WEBSITE	UCC	HOST97	30.00
UCC	AU	£344.70	2.5.25	utility	WIFI	BVH	SMARTY	18.00
			2.5.25	utility	???	UCC	SMARTY	18.00
USG	INCOME	£0.00	3.5.25	maintenance	hygeine	BCC	CATHEDRAL	44.20
OTHER	NCC	£21,489.00	7.5.25	administration	OFFICE	BCC	MICROSOFT	8.49
			8.5.25	administration	SIM	BCC	SMARTY	6.30
			12.5.25	administration	zoom	BCC	ZOOM	15.59
			12.5.25			BCC	NCC	71.00
			12.5.25			BCC	NCC	92.60
							BRITISH GAS	
		£22,624.70	14.5.25	Utility	GAS	UCC	LITE	160.02
			15.5.25	cleaning		BVH/UCC	BUYOLOGY	37.71
					OVW			
Opening Balance		£4,872.52	16.5.25	administration	membership	BCC	OVW	401.00
Reserve Balance			23.5.25	administration	ICO	BCC	ICO	47.00
			27.5.25	PAYROLL	SALARY	BCC	X1 STAFF	443.50
Monthly Expenses		£2,144.60	28.5.25	maintenance	toilet leak	UCC	Simon Heron	55.00
Closing Balance		£25,352.62	29.5.25	PAYROLL	HMRC	BCC	HMRC	102.41
			30.5.25	DWR CYMRU		tbc	DWR CYMRU	149.08
			30.5.25	DWR CYMRU		tbc	DWR CYMRU	82.55
			30.5.25	DWR CYMRU		tbc	DWR CYMRU	29.89
			30.5.25	DWR CYMRU		tbc	DWR CYMRU	212.26
Total Expenses								2,144.60

NCC10367813

NCC10531818

BGL0312381

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