

INCOME JULY 2025			Expenses July 2025					
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£474.50						
UCC	INCOME	£15.00	1.7.25	utility	WEBSITE	UCC	HOST97	30.00
UCC	AU	£124.17	2.7.25	utility	WIFI	BVH	SMARTY	18.00
			2.7.25	utility	WIFI	UCC	SMARTY	18.00
			3.7.25	maintenance	hygeine	BCC	CATHEDRAL	44.20
OTHER			7.7.25	administration	OFFICE	BCC	MICROSOFT	8.49
			8.7.25	administration	SIM	BCC	SMARTY	6.30
			10.7.25	rates	rates	BCC	NCC	71.00
			10.7.25	rates	rates	BCC	NCC	97.00
TOTAL INCOME		£613.67	11.7.25	administration	Zoom	BCC	ZOOM	16.79
Opening Balance		£23,567.28	11.07.25	Payroll	Administration	BCC	Red Shoes ltd	108.00
Reserve Balance			11.07.25	administration	Internal audit	BCC	IAC Ltd	474.00
			16.07.25	Payroll	Tax and Ni	BCC	HMRC	361.43
			17.07.25	GRANT Env	Plants - FOB	BCC	Friends of Bishton	152.11
			17.07.25	maintenance	Grass cutting	BCC	NCC	320.69
			18.07.25	Facilties	Flag pole	UCC	Ebay	55.99
			23.07.25	PAYROLL	SALARY	BCC	X2 STAFF	1,178.35
Monthly Expenses		£2,960.35						
Closing Balance		£21,220.60						
							Total Expenses	2,960.35