

INCOME JUNE 2025			Expenses June 2025					
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£415.00						
UCC	INCOME	£350.00	1.5.25	utility	WEBSITE	UCC	HOST97	30.00
UCC	AU	£129.59	2.5.25	utility	WIFI	BVH	SMARTY	18.00
	Pitch							
BCC	Income	£270.00	2.5.25	utility	WIFI	UCC	SMARTY	18.00
			3.5.25	maintenance	hygeine	BCC	CATHEDRAL	44.20
	Allotment							
OTHER	24b	£12.50	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	16.79
			12.5.25	rates	rates	BCC	NCC	311.00
TOTAL INCOME		£1,177.09	14.5.25	Utility	GAS	UCC	BRITISH GAS LITE	89.64
Opening Balance		£25,352.62	17.06.25	BVH	Gates removal	BVH	Toolstation	9.86
					Uniform		1ST Llanmartin	
Reserve Balance			26.06.25	Grant	purchase	BCC	scouts	250.00
			26.06.25	Subscription	mMembership	BCC	SLCC	202.00
			27.5.25	PAYROLL	SALARY	BCC	X2 STAFF	1,178.15
					Community			
Monthly Expenses		£2,962.43	30.06.25	Grant	clock	BCC	Polaris Ltd	780.00
Closing Balance		£23,567.28						
							Total Expenses	2,962.43