

Income JANUARY 2025				Expenses JANUARY 2025					
Categorisation	Origin	Amount		Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£497.50		02.01.25	utility	WIFI	UCC	SMARTY	18.00
UCC	INCOME	£2,014.00		02.01.25	utility	WIFI	BVH	SMARTY	18.00
UCC	AU	£294.73		02.01.25	utility	WEBSITE	UCC	HOST97	30.00
USG	INCOME	£0.00		07.01.25	adminisation	OFFICE tiles	BCC	MICROSOFT	5.99
OTHER	INCOME	£49.35		07.01.25	maintenance	repair	BCC	SIMON HERON	55.00
				07.01.25	adminisation	PAYROLL Cler	BCC	redshoes	96.00
				08.01.25	adminisation	phone	BCC	SMARTY	6.30
				10.01.25	best in bloom	engraving	BCC	TIMPSON	27.00
				13.01.25	sundries	sundries	BCC	buyology	7.63
				13.01.25	adminisation	zoom	BCC	ZOOM	15.59
								BRITISH GAS	
		£2,855.58		15.01.25	utility			LITE	239.64
								BRITISH GAS	
				15.01.25	utility			LITE	639.43
Opening Balance	01.01.2025	£17,291.01		17.01.25	adminisation	stationery	BCC	EBAY	3.85
Reserve Balance	01.01.2025	36,506.90		20.05.25	maintenance	PAT TEST	UCC	NORSE	33.12
				24.01.25	Salaries	PAYROLL	BCC	X3 STAFF	1,726.93
Monthly Expenses	31.01.25	£5,404.48		24.01.25	ASSET	MACHINE	UCC	S.W.C	2,412.00
Closing Balance	31.01.25	£14,742.11		28.01.25	adminisation	TRAINING	BCC	OVW	70.00
				TOTAL EXPENSES					5,404.48