

| Income SEPTEMBER 2024 |                |              |            | Expenses SEPTEMBER 2024 |                |           |            |           |        | B.I.B  |
|-----------------------|----------------|--------------|------------|-------------------------|----------------|-----------|------------|-----------|--------|--------|
| Payment Date          | Categorisation | Origin       | Amount     | Date                    | Categorisation | Purpose   | Allocation | PAYEE     | Total  |        |
| 5.9.24                | UCC            | AU           | £114.29    | 2.9.24                  | utility        | WIFI      | UCC        | SMARTY    | 18.00  |        |
| 5.9.24                | BCC            | PRECEPT      | £17,477.00 | 2.9.24                  | utility        | WIFI      | BVH        | SMARTY    | 18.00  |        |
| 6.9.24                | BCC            | Refund Error | £9.89      | 3.9.24                  | utility        | SANITARY  | UCC        | CATHEDRA  | 44.20  |        |
| 9.9.24                | BVH            | Event        | £18.00     | 9.9.24                  | Sundries       | BESTINBLC | BCC        | BUYOLOGY  | 5.99   | 5.99   |
| 12.9.24               | UCC            | CHANCE       | £50.00     | 9.9.24                  | adminisatio    | OFFICE    | BCC        | MICROSOFT | 5.99   |        |
| 12.9.24               | UCC            | CHANCE       | £50.00     | 9.9.24                  | adminisatio    | CLERK PHC | BCC        | SMARTY    | 6.30   |        |
| 13.9.24               | BVH            | Event        | £18.00     | 9.9.24                  | FOODDRIN       | BESTINBLC | BCC        | TESCO     | 21.60  | 21.6   |
| 20.9.24               | UCC            | Scouts       | £6.00      | 10.9.24                 | FOODDRIN       | BESTINBLC | BCC        | MORRISON  | 122.29 | 122.29 |
| 30.9.24               | BVH            | Event        | £18.00     | 11.9.24                 | adminisatio    | ZOOM      | BCC        | ZOOM      | 15.59  |        |
|                       |                |              |            | 12.9.24                 | Sundries       | Kitchen   | UCC        | SPAR      | 12.88  |        |
|                       |                |              |            | 13.9.24                 | Sundries       | BESTINBLC | BCC        | A1 Print  | 10.00  | 10     |
|                       |                |              |            | 13.9.24                 | Maintenan      | SIGN      | BPP        | SIGN SHOP | 10.00  |        |
|                       |                |              |            | 15.9.24                 | Error          | J.DAVIES  | -          | EBAY      | 9.89   |        |
|                       |                |              |            | 16.9.24                 | Sundries       | BESTINBLC | BCC        | BUYOLOGY  | 13.50  | 13.5   |
|                       |                |              |            | 16.9.24                 | Sundries       | BESTINBLC | BCC        | M&S       | 20.00  | 20     |
|                       |                |              |            | 16.9.24                 | Sundries       | BESTINBLC | BCC        | BUYOLOGY  | 25.57  | 25.57  |
|                       |                |              |            | 16.9.24                 | Maintenan      | TILING    | UCC        | B&Q       | 42.00  |        |
|                       |                |              |            | 16.9.24                 | FOODDRIN       | BESTINBLC | BCC        | MORRISON  | 74.91  | 74.91  |
|                       |                |              |            | 16.9.24                 | utility        | GAS       | UCC        | BRITISHGA | 129.79 |        |
|                       |                |              |            | 19.9.24                 | clerical       | ADAPTER   | BCC        | EBAY      | 9.89   |        |
|                       |                |              |            | 19.9.24                 | Cleaning       | COVER     | BVH        | H.GEORGE  | 30.00  |        |
|                       |                |              |            | 20.9.24                 | utility        | PRIME     | BCC        | AMAZON    | 8.99   |        |
|                       |                |              |            | 24.9.24                 | Maintenan      | BULBS     | BCC        | HALSE     | 24.00  |        |
|                       |                |              |            | 24.9.24                 | maintenan      | PLANTS    | BCC        | B&Q       | 38.00  |        |
|                       |                |              |            | 25.9.24                 | Maintenan      | COMPOST   | BCC        | WICKES    | 20.00  |        |
|                       |                |              |            | 25.9.24                 | Maintenan      | SOCKET    | USG        | BRIGHT SP | 210.00 |        |
|                       |                |              |            | 26.9.24                 | Maintenan      | CLEANING  | BVH / UCC  | BUYOLOGY  | 21.48  |        |
|                       |                |              |            | 26.9.24                 | Salary         | Payroll   | BCC        | X2 STAFF  | 1109.1 |        |
| Total income          |                |              |            |                         |                |           |            |           |        |        |
|                       |                |              |            |                         |                |           |            |           |        |        |
| Opening Balance       |                | 01.09        | £12,319.86 |                         |                |           |            |           |        |        |
| Reserve Balance       |                | 01.09        | 36,506.90  |                         |                |           |            |           |        |        |
| Monthly Expenses      |                | 30.09        | £2,541.46  |                         |                |           |            |           |        |        |
| Closing Balance       |                | 30.09        | £27,539.58 |                         |                |           |            |           |        |        |

|                       |             |            |     |     |                 |                               |
|-----------------------|-------------|------------|-----|-----|-----------------|-------------------------------|
| 26.9.24               | Maintenance | INSPECTION | BPP | NCC | 156.00          |                               |
| 30.9.24               | Maintenance | GRASS      | USG | NCC | 307.50          |                               |
| <b>TOTAL EXPENSES</b> |             |            |     |     | <b>2,541.46</b> |                               |
|                       |             |            |     |     |                 | 450 <b>BEST IN BLK</b>        |
|                       |             |            |     |     |                 | 293.86 <b>SPENT</b>           |
|                       |             |            |     |     |                 | <b>156.14</b> <b>UNDER/OV</b> |



