

| INCOME AUGUST 2025      |        |            | Expenses AUGUST 2025 |                |                    |            |                       |
|-------------------------|--------|------------|----------------------|----------------|--------------------|------------|-----------------------|
| Categorisation          | Origin | Amount     | Date                 | Categorisation | Purpose            | Allocation | PAYEE                 |
| BVH                     | INCOME | £392.50    |                      |                |                    |            |                       |
| UCC                     | INCOME | £35.00     | 1.8.25               | utility        | WEBSITE            | UCC        | HOST97                |
| UCC                     | AU     | £272.25    | 4.8.25               | utility        | WIFI               | BVH        | SMARTY                |
|                         |        |            | 4.8.25               | utility        | WIFI               | UCC        | SMARTY                |
|                         |        |            | 4.8.25               | maintenan      | hygeine            | BCC        | CATHEDRAL             |
| OTHER                   |        |            | 4.8.25               | administra     | CLEANING           | BCC        | BUYOLOGY              |
|                         |        |            | 7.8.25               | maintenan      | changing room taps |            | Toolstation           |
|                         |        |            | 8.7.25               | administra     | SIM                | BCC        | SMARTY                |
|                         |        |            | 11.08.25             | rates          | rates              | BCC        | NCC                   |
| <b>TOTAL INCOME</b>     |        | £699.75    | 12.8.25              | administra     | Zoom               | BCC        | ZOOM                  |
| <b>Opening Balance</b>  |        | £21,220.60 | 14.08.25             | utility        | gas                | BCC        | British Gas           |
| <b>Reserve Balance</b>  |        |            |                      |                |                    |            |                       |
|                         |        |            | 16.07.25             | Payroll        | Tax and Ni         | BCC        | HMRC                  |
|                         |        |            | 23.07.25             | PAYROLL        | SALARY inc inflat  | BCC        | X2 STAFF              |
|                         |        |            |                      |                |                    |            | <b>Total Expenses</b> |
| <b>Monthly Expenses</b> |        | £2,470.24  |                      |                |                    |            |                       |
| <b>Closing Balance</b>  |        | £19,450.11 |                      |                |                    |            |                       |

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Total

|        |
|--------|
| 30.00  |
| 18.00  |
| 18.00  |
| 44.20  |
| 59.22  |
| 16.98  |
| 6.30   |
| 97.00  |
| 16.79  |
| 7.81   |
| 562.70 |
| 961.49 |
| 631.75 |

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| 2,470.24 |
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