

Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£375.00	1.10.25	utility	WEBSITE	UCC	HOST97	30.00
UCC	INCOME	£840.00	1.10.25	PAYROLL	TAX AND NI	BCC	HMRC	405.62
UCC	AU	£226.05	2.10.25	utility	WIFI	UCC	SMARTY	18.00
BVH	Elec rech	£14.00	2.10.25	utility	WIFI	UCC	SMARTY	18.00
			2.10.25	administration Grounds	web domain name	BCC	Vision ICT	36.00
			2.10.25	maintenacne	microsoft subs	BCC	NCC	320.69
			3.10.25	administration	hygiene	BCC	Buyology	32.81
			3.10.25	Best in Bloom	food and drink	BCC	Morrissons	104.16
			3.10.25	Best in Bloom	vouchers	BCC	PW Halse ltd	180.00
			3.10.25	admin	Cathedral hygiene	UCC	Cathedral Hygiene LTD	44.20
			6.10.25	Best in Bloom	food and drink	BCC	Morrissons	18.46
<b>TOTAL INCOME</b>		£1,455.05	6.10.25	Best in Bloom	food and drink	BCC	Iceland	49.35
<b>Opening Balance</b>		£38,274.54	7.10.25	Administration	microsoft subs	BCC	Microsoft	8.49
<b>Reserve Balance</b>		30,000.00	7.10.25	Misc	Relief cleaning	UCC	OCDKDS	233.40
			8.10.25	adminstration	mobile phone	BCC	Smarty	6.30
			10.10.25	adminisstration	Rates	BCC	NCC	97.00
			13.10.25	adminstration	Zoom	BCC	Zoom	16.79
			14.10.25	Utility	Electricity			60.93
<b>Monthly Expenses</b>		£3,754.39	14.10.25	utility	Electricity			139.41
<b>Closing Balance</b>		£35,975.20	14.10.25	Admin	Payroll admin	BCC		72.00
			16.10.25	Building	Fire cert	BVH	FSSS	94.80
			16.10.25	Building	Fire Cert	UCC	FSSS	82.80
			28.10.25	Payroll	staff x 2	BCC		1,279.36
			28.10.25	Payroll	tax and ni	BCC	HMRC	405.82
<b>Total Expenses</b>								3,754.39

