

INCOME SEPTEMBER 2025			Expenses SEPTEMBER 2025					
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£395.00	1.9.25	utility	WEBSITE	UCC	HOST97	30.00
UCC	INCOME	£587.50	2.9.25	utility	WIFI	BVH	SMARTY	18.00
UCC	AU	£235.17	2.9.25	utility	WIFI	UCC	SMARTY	18.00
			4.9.25	maintenance	hygeine	BCC	CATHEDRAL	44.20
NCC precept		£19,399.00	4.9.25	administration	microsoft subs	BCC	Microsoft	8.49
			8.9.25	administration	SIM	BCC	SMARTY	6.30
			8.9.25	administration	microsoft subs August		Microsoft	8.49
			10.9.25	rates	rates	BCC	NCC	97.00
					Best in Bloom			
			11.9.25	admin	certs	BCC	A-print	14.40
			11.9.25	administration	Zoom	BCC	ZOOM	16.79
<b>TOTAL INCOME</b>		£20,616.67	11.9.25	utility	gas	BCC	British Gas	13.23
<b>Opening Balance</b>		£19,450.11	11.9.25	utility	Electricity	UCC	British Gas	80.78
<b>Reserve Balance</b>		30,000.00	11.9.25	training	Clerk training - fin	BCC	OVW	42.00
			12.9.25	adminstration	Engraving BB25	BCC	Timpson	30.00
			17.9.25	Maintenance	UCC toilet leak	UCC	Simon Heron	85.00
			26.9.25	PAYROLL	SALARY	BCC	X2 STAFF	798.37
								481.19
<b>Monthly Expenses</b>		£1,792.24						
<b>Closing Balance</b>		£38,274.54						
							<b>Total Expenses</b>	1,792.24