

INCOME NOVEMBER 2025	Expenses November 2025
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Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£420.00	3.11.25	utility	WEBSITE	UCC	HOST97	30.00
							Cathedral	
UCC	INCOME	£826.00	3.11.25	admin	Cathedral hygiene	UCC	Hygiene LTD	44.20
UCC	AU	£308.68	3.11.25	utility	WIFI	UCC	SMARTY	18.00
	Elec							
BVH	rech	£20.00	3.11.25	utility	WIFI	UCC	SMARTY	18.00
Pitch fees	UFC	£180.00	7.11.25	administration	microsoft subs	BCC	Microsoft	8.49
			10.11.25	adminstration	mobile phone	BCC	Smarty	6.30
			10.11.25	administration	Rates	BCC	NCC	97.00
			11.11.25	adminstration	Zoom	BCC	Zoom	16.79
			12.11.25	Utility	Electricity			249.99
			12.11.25	utility	Electricity			132.00
			13.11.25	administration	hygiene	BCC	Buyology	25.60
TOTAL INCOME		£1,754.68	27.11.25	administration	hi-viz vests	BCC	Toolstation	29.88
Opening Balance		£35,975.20	25.11.25	Carol concert	drinks	BCC	Lidl	143.21
Reserve Balance		30,000.00	26.11.25	Payroll	staff x 2	BCC		1,279.56
			26.11.25	Payroll	tax and ni	BCC	HMRC	405.62
			27.11.25		Food and drink			
			27.11.25		carol	BCC	Morrissons	34.70
			28.11.25	Maintennce	Roof repairs	BCC	Simon Heron	210.00
			30.11.25	Utility	Website	BCC	Host 97	
							Total Expenses	2,749.34

amended £30 - item due for Dec reconcil

Monthly Expenses	£2,749.34	
Closing Balance	£34,980.54	amended