

INCOME DECEMBER 2025			Expenses December 2025					
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£350.00	1.12.25	utility	WEBSITE	UCC	HOST97	30.00
					Cathedral		Cathedral Hygiene	
UCC	INCOME	£226.00	3.12.25	admin	hygiene	UCC	LTD	44.20
UCC	AU	£298.04	2.12.25	utility	WIFI	UCC	SMARTY	18.00
			2.12.25	utility	WIFI	UCC	SMARTY	18.00
					cleaning			
			4.12.25	administration	materials	UCC	Buyology	21.10
			8.12.25	administration	microsoft subs	BCC	Microsoft	8.49
			8.12.25	administration	mobile phone	BCC	Smarty	6.30
			10.12.25	administration	Rates	BCC	NCC	97.00
			10.12.25	adminstration	Carol concert	BCC	Caldicot choir	100.00
					BVH hand		Bright spark	
			10.12.25	Maintenance	dryers	BVH	electrical	470.00
			12.12.25	Utility	Electricity	UCC	British Gas	454.96
			11.12.25	utility	zoom	BCC	Zoom	16.79
					refund tv			
			18.12.25	utility	licence	BVH	K Waterhouse	119.60
<b>TOTAL INCOME</b>		£874.04	26.12.25	Payroll	staff x 2	BCC		1,279.56
<b>Opening Balance</b>		£34,980.54	26.12.25	Payroll	tax and ni	BCC	HMRC	405.62
<b>Reserve Balance</b>		30,251.00					<b>Total Expenses</b>	3,089.62
<b>Monthly Expenses</b>		£3,089.62						
<b>Closing Balance</b>		£32,764.96						