

INCOME JANUARY 2026				Expenses January 2026				
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£350.00	2.1.26	utility	WEBSITE	UCC	HOST97	30.00
					Cathedral		Cathedral	
UCC	INCOME	£298.50	5.1.26	admin	hygiene	UCC	Hygiene LTD	44.20
UCC	AU	£290.79	2.1.26	utility	WIFI	UCC	SMARTY	18.00
			2.1.26	utility	WIFI	UCC	SMARTY	18.00
					refund of hall		Matthew	
			7.1.26	administration	hire	UCC	Davies	35.00
			7.1.26	administration	microsoft subs	BCC	Microsoft	8.49
			7.1.26	payroll	payroll admin	BCC	Red Shoes	72.00
			8.1.26	administration	mobile phone	BCC	Smarty	6.30
			8.1.26	administration	Grounds maint	BCC	NCC	320.69
					Cleaning			
			12.1.26	adminstration	materials	BCC	Buyology	41.48
			12.1.26	Utility	Gas	BVH	British Gas	37.40
			12.1.26	Utility	Electricity	UCC	British Gas	189.26
			12.1.26	utility	zoom	BCC	Zoom	16.79
			12.1.26	admin	rates	BCC	NCC	97.00
TOTAL INCOME		£939.29	26.12.25	Payroll	staff x 2	BCC		1,279.56
Opening Balance		£32,764.96	26.12.25	Payroll	tax and ni	BCC	HMRC	405.82
Reserve Balance		30,251.00						
Monthly Expenses		£2,619.99						
Closing Balance		£31,084.26						
							Total Expenses	2,619.99