

INCOME FEB 2026				Expenses FEB 2026				
Categorisation	Origin	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
BVH	INCOME	£366.25	2.2.26	utility	WEBSITE	UCC	HOST97	30.00
					Cathedral		Cathedral	
UCC	INCOME	£331.00	3.2.26	admin	hygiene	UCC	Hygiene LTD	44.20
UCC	AU	£408.79	2.2.26	utility	WIFI	UCC	SMARTY	18.00
Allotments	Income	£75.00	2.2.26	utility	WIFI	UCC	SMARTY	18.00
					microsoft			
Mistaken card payment		£96.00	9.2.26	administration	subs	BCC	Microsoft	8.49
			9.2.26	administration	mobile phone	BCC	Smarty	6.30
			10.2.26	allotments	waste skip	BCC	Circle Waste	420.00
			10.2.26	admin	rates	BCC	NCC	97.00
			10.2.26	Utility	Gas	BVH	British Gas	135.18
			10.2.26	Utility	Electricity	UCC	British Gas	288.09
			11.2.26	utility	zoom	BCC	Zoom	16.79
			23.2.26		Mistaken card payment			£96.00
<b>TOTAL INCOME</b>		£1,277.04	25.2.26	Payroll	staff x 2	BCC		1,080.16
<b>Opening Balance</b>		£31,084.26	25.2.26	Payroll	tax and ni	BCC	HMRC	604.82
<b>Reserve Balance</b>		30,251.00					<b>Total Expenses</b>	2,863.03
<b>Monthly Expenses</b>		£2,863.03						
<b>Closing Balance</b>		£29,498.27						