

Income April 2023				Expenses April 2023					
Origin	Categorisation	PaymentDate	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
Plot 9	Allotment	03/04/2023	£20.00	03/04/2023	Utility	WIFI	UCC	SMARTY	£18.00
Plot 20	Allotment	03/04/2023	£20.00	03/04/2023	Utility	WIFI	BVH	SMARTY	£18.00
BVH MARCH HIRE	BVH	04/04/2023	£136.00	03/04/2023	Utility	HYGIENE BINS	UCC	CATHEDRAL	£23.40
Plot 2	Allotment	05/04/2023	£20.00	03/04/2023	Utility	ELECTRICITY	USG	EDF	£1.00
Slimming World	UCC	06/04/2023	£15.00	03/04/2023	Utility	GAS	UCC	EDF	£60.00
AU utilities	UCC	11/04/2023	£82.15	03/04/2023	Utility	ELECTRICITY	UCC	EDF	£65.00
AU loan repayment	BCC	11/04/2023	£1,659.01	03/04/2023	Utility	ELECTRICITY	BVH	EDF	£159.00
Third plot	Allotment	13/04/2023	£7.00	03/04/2023	Salary	OWED HOLIDAY	STAFF	CLERK	£626.60
Slimming World	UCC	13/04/2023	£15.00	05/04/2023	litter pick	Gloves, bags	BCC	AMAZON	£37.23
Llanmartin Scouts	UCC	17/04/2023	£229.00	05/04/2023	Litter pick	litter pickers	BCC	AMAZON	£17.98
Plot 19A	Allotment	18/04/2023	£7.00	05/04/2023	Cleaning Serv	BVH cleaning cover	BVH	SAMMY SP	£50.00
Slimming World	UCC	19/04/2023	£15.00	05/04/2023	Cleaning Serv	BVH cleaning cover	BVH	SAMMY SP	£75.00
Third plot	Allotment	27/04/2023	£7.00	11/04/2023	Utility	Clerk SIM Card	BCC	SMARTY	£6.30
Slimming World	UCC	27/04/2023	£15.00	11/04/2023	Utility	Zoom Software	BCC	Zoom	£15.59
				13/04/2023	Utility	Cloud Storage	BCC	Microsoft	£1.99
				13/04/2023	Administrative	Accounting	BCC	Red Shoes	£84.00
				18/04/2023	Administrative	Website Hosting	BCC	Vision ICT	£43.20
				18/04/2023	refurbishment	Replacement tables	UCC	AJGIBL	£2,465.95
				19/04/2023	Administrative	Folder / dividers	BCC	AMAZON	£17.98
				20/04/2023	refreshments	refreshments kitchen	UCC	Spar	£30.26
				20/04/2023	refurbishment	for new TV In	UCC	Amazon	£108.93
				25/04/2023	Administrative	DBS Check service	BCC	DISCLOSURE	£56.16
				25/04/2023	Salary	Staff salaries	BCC	Staff X2	£973.69
Total Income			£2,247.16						
Opening Balance		01/04/2023	12,285.29						
Reserve Balance		05/04/2023	35,748.08					TOTAL EXP	£4,955.26
Monthly Expenses		31/04/2023	£4,955.26						
Closing Balance		31/04/2023	£9,577.19						

Litter pick

Litter pick