

Income AUGUST 2023			
Origin	Categorisati	PaymentDate	Amount
Slimming w	UCC	03/08/2023	£15.00
Hall Hire	BVH	04/08/2023	£170.00
Hall Hire	UCC	23/08/2023	£41.00
Slimming w	UCC	10/08/2023	£15.00
AU hire	UCC	11/08/2023	£81.90
Toilets	USG	14/08/2023	£15.00
Toilets	USG	14/08/2023	£15.00
CHANCE	UCC	14/08/2023	£50.00
FSSS	BCC	16/08/2023	£2,193.16
FSSS	BCC	16/08/2023	£2,193.16
Wayleave	BCC	17/08/2023	£24.76
Slimming w	UCC	17/08/2023	£15.00
Scouts	UCC	21/08/2023	£78.00
Slimming w	UCC	24/08/2023	£15.00
Hall Hire	UCC	29/08/2023	£25.00
Slimming w	UCC	31/08/2023	£15.00
Total income			£4,961.98
Opening Balance		01/08/2023	23,576.01
Reserve Balance		01/08/2023	35,955.93
Monthly Expenses		31/08/2023	£17,756.96
Closing Balance		31/08/2023	£10,781.03

Expenses AUGUST 2023							
Date	Categorisati	Purpose	Allocation	PAYEE	Total		
01/08/2023	utility	ELECTRICIT	USG	EDF	2.00		
01/08/2023	utility	GAS	UCC	EDF	60.00		
01/08/2023	utility	ELECTRICIT	UCC	EDF	65.00		
01/08/2023	utility	ELECTRICIT	BVH	EDF	159.00		
02/08/2023	utility	WIFI	BCC	SMARTY	18.00		
02/08/2023	utility	WIFI	BVH	SMARTY	18.00		
02/08/2023	CAPITAL	Solar upgra	UCC	GWENT CIC	5,160.00		
02/08/2023	CAPITAL	fire system	BVH	FSSS	2,193.16		
02/08/2023	CAPITAL	Changing r	USG	NJ EDIN	3,250.00		
03/08/2023	Supplies	PRINT	BCC	AMAZON	35.98		
03/08/2023	utility	HYGIENE B	UCC	CATHEDRA	44.20		
03/08/2023	utility	WEBSITE	BCC	VISION ICT	290.26		
03/08/2023	ERROR PAY	ERROR	BCC	FSSS	2,193.16	Overpayment return	
03/08/2023	ERROR PAY	ERROR	BCC	FSSS	2,193.16		
08/08/2023	utility	Clerk SIM	BCC	SMARTY	6.30		
11/08/2023	Utility	Zoom Softv	BCC	ZOOM	15.59		
14/08/2023	Administra	Cloud spac	BCC	MICROSOFT	1.99		
14/08/2023	GRANT	Carnival	BCC	ACTIVE UN	250.00		
14/08/2023	maintenan	SKIP HIRE	UA	Woodstock	204.00		
14/08/2023	maintenan	SKIP HIRE	USG	Woodstock	204.00	Paid as one	
17/08/2023	Supplies	Shredder	BCC	AMAZON	26.90	Paid as one	
17/08/2023	Administra	OVW Mem	BCC	OVW	363.00		
18/08/2023	Supplies	Cleaning p	UCC	AMAZON	29.58		
25/08/2023	salary	staff salar	BCC	x2 staff	973.68		
TOTAL EXP					17,756.96		



GRANT