

Income DECEMBER 2023



Origin	Categorisati	PaymentDate	Amount
EDF	BVH	05/12/2023	£22.66
EDF	UCC	05/12/2023	£337.78
EDF	UCC	05/12/2023	£396.80
Hire Fees	BVH	06/12/2023	£142.25
Active Under	UCC	06/12/2023	£258.26
slimming wo	UCC	07/12/2023	£15.00
plaque paym	UCC	08/12/2023	£35.00
slimming wo	UCC	13/12/2023	£15.00
private party	UCC	18/12/2023	£20.00
slimming wo	UCC	21/12/2023	£15.00
slimming wo	UCC	27/12/2023	£15.00
VAT Reclaim	UCC	28/12/2023	£5,723.54

Total income			£6,996.29
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Opening Balance	01/11/2023	£17,372.51
Reserve Balance	01/11/2023	36,211.87
Monthly Expenses	30/11/2023	£4,555.69
Closing Balance	30/11/2023	£19,813.11

Expenses DECEMBER 2023



Date	Categorisati	Purpose	Allocation	PAYEE	Total
04/12/2023	utility	WIFI	BCC	SMARTY	18.00
04/12/2023	utility	WIFI	BVH	SMARTY	18.00
04/12/2023	Administra	STAMPS	BCC	CLERK	10.00
04/12/2023	utility	HYGIENE BI	UCC	CATHEDRA	44.20
08/12/2023	Administra	Clerk Phon	BCC	SMARTY	6.30
11/12/2023	supplies	Food	UCC	ALDI	16.94
11/12/2023	cleaning su	CLEANING	UCC	Buyology	52.74
11/12/2023	Utility	Zoom Softv	BCC	ZOOM	15.59
12/12/2023	maintenan	Solar work	UCC	GWENT SO	103.08
12/12/2023	Administra	cloud space	BCC	Microsoft	1.99
13/12/2023	maintenan	Heater cov	BVH	C.AIANO	1,313.27
13/12/2023	cleaning se	BVH	BVH	Sammy Spa	97.50
15/12/2023	utility	ELECTRICIT	USG	EDF	40.82
15/12/2023	utility	GAS	UCC	EDF	381.66
15/12/2023	utility	ELECTRICIT	UCC	EDF	495.57
15/12/2023	utility	ELECTRICIT	BVH	EDF	297.92
15/12/2023	maintenan	Replaceme	BVH	amazon	199.98
20/12/2023	Administra	website	UCC	Vision ICTT	21.60
21/12/2023	salary	staff salarie	BCC	x2 staff	1,043.11
27/12/2023	maintenan	Electrical	UCC	B&Q	9.16
29/12/2023	Administra	Accounting	UCC	Red Shoes	72.00
29/12/2023	maintenan	Annual Gro	BPP	NCC	296.26

Notes	Authorised
Auto	
Auto	
Clerk	
Auto	
Auto	
Carol Chair	
Chair	
Auto	
GRAN Clerk	
Auto	
Clerk	
Clerk	
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Chair	
Clerk	
Clerk	
Chair	
Clerk	
Clerk	

TOTAL EXP 4,555.69

