Income FEBRUARY 2024

Origin	Categorisati	PaymentDate	Amount
Paypal	BCC	05.02.24	£0.01
Football	USG	05.02.24	£105.00
private par	UCC	09.02.24	£15.00
AU	UCC	09.02.24	£218.93
private par	UCC	12.02.24	£10.00
BVHA JAN	BVH	15.02.24	£84.12
Plot 13	UA	26.02.24	£20.00
plot 16	UA	26.02.24	£20.00
Plot 30	UA	26.02.24	£20.00
Scouts	UCC	26.02.24	£63.00
Total income			£556.06
Opening Balance		01.02.24	£16,457.67
Reserve Balance		01.02.24	36,211.87
Monthly Expenses		29.02.24	£2,443.57
Closing Balance		29.02.24	£14,570.16

Expenses FEBRUARY 2024

Date	Categorisati	Purpose	Allocation	PAYEE	Total	Notes	Authorised by	
02.02.24	utility	WIFI	UCC	SMARTY	18.00		Auto	
02.02.24	utility	WIFI	BVH	SMARTY	18.00		Auto	
05.02.24	utility	HYGIENE B	UCC	CATHEDRA	44.20		Auto	
19.02.24	utility	water bill	UCC	DWR CYMI	204.77		clerk	
02.02.24	maintenan	window re	BVH	CALDICOT	87.30		clerk	
08.02.24	Administra	Clerk phon	BCC	SMARTY	6.30		Auto	
20.02.24	stationary	pens	BCC	TESCO	1.90		clerk	
21.02.24	Administra	POSTAGE	BCC	POST OFFI	6.25		Clerk	
21.02.24	Administra	POSTAGE	BCC	POST OFFI	32.50		clerk	
12.02.24	Administra	Zoom	BCC	Zoom	15.59		Clerk	
22.02.24	cleaning se	cleaner	BVH	SAMMY	37.50		Clerk	
23.02.24	maintenan	HEATER	BCC	J.DAVIES	47.96		clerk	Reimburse
26.02.24	Administra	POSTAGE	BCC	POST OFFI	2.75		CLERK	
15.02.24	utility	Gas	USG	BGL	24.23		auto	
15.02.24	utility	Gas	UCC	BGL	183.29		auto	
15.02.24	utility	Electrical	UCC	BGL	315.07		auto	
15.02.24	utility	Electrical	BVH	BGL	354.85		auto	
23.02.24	Salary	Staff salari	BCC	X2 STAFF	1,043.11		Clerk	
				TOTAL EXP	2,443.57			

d from Ebay purchase invoice supplied