

Income JULY 2023

Origin	Categorisati	PaymentDate	Amount
Party Hire	UCC	03/07/2023	£25.00
Hall Hire	BVH	05/07/2023	£99.24
Slimming w	UCC	06/07/2023	£30.00
Gym Use	UCC	11/07/2023	£130.81
Chance Me	UCC	17/07/2023	£50.00
Slimming w	UCC	20/07/2023	£15.00
Party Hire	UCC	21/07/2023	£25.00
Scouts	UCC	24/07/2023	£85.00
Hall Hire	UCC	24/07/2023	£94.00
Slimming w	UCC	27/07/2023	£15.00

Total income			£569.05
---------------------	--	--	----------------

Opening Balance	01/07/2023	30,554.48
Reserve Balance	01/07/2023	35,955.93
Monthly Expenses	31/07/2023	£7,547.52
Closing Balance	31/07/2028	£23,576.01

Expenses JULY 2023

Date	Categorisati	Purpose	Allocation	PAYEE	Total
03/07/2023	utility	WIFI	UCC	SMARTY	18.00
03/07/2023	utility	WIFI	BVH	SMARTY	18.00
03/07/2023	utility	HYGIENE BINS	UCC	CATHEDRAL	23.40
03/07/2023	utility	ELECTRICITY	USG	EDF	2.00
03/07/2023	utility	GAS	UCC	EDF	60.00
03/07/2023	utility	ELECTRICITY	UCC	EDF	65.00
03/07/2023	utility	ELECTRICITY	BVH	EDF	159.00
05/07/2023	IRPW	renumeration	BCC	Councillor	90.10
07/07/2023	cleaning se	BVH cleaning	BVH	BVHA	15.00
07/07/2023	cleaning se	UCC clean	UCC	SPARKLES	50.00
07/07/2023	Administra	Hall booking	UCC	FEN-STREET	120.00 Annual fee fr
10/07/2023	utility	Clerk SIM card	BCC	SMARTY	6.30
10/07/2023	Supplies	cleaning sup	UCC	BUYOLOGY	66.92
11/07/2023	Utility	Zoom Software	BCC	ZOOM	15.59
11/07/2023		staff salaries	UCC	ARGOS	69.00
11/07/2023	maintenan	Repairs	UCC	SIMON HERON	135.00
11/07/2023	maintenan	Repairs	USG	SIMON HERON	135.00
12/07/2023	Administra	Cloud space	BCC	MICROSOFT	1.99
13/07/2023			BCC	Amazon	21.97
13/07/2023	Administra	Payroll	BCC	RED SHOES	96.00
18/07/2023	Solar Proj	Solar upgrade	UCC	GWENT CIC	5,160.00
20/07/2023	utility	HYGIENE BINS	UCC	CATHEDRAL	13.67
24/07/2023	utility	Strim Fuel	BCC	ASDA FUEL	6.74
24/07/2023	Administra	white board	BCC	AMAZON	23.94
25/07/2023	salary	staff salaries	BCC	x2 staff	973.70
28/07/2023	maintenan	waste sacks	UCC	NCC	161.20
31/07/2023	cleaning se	BVH cleaning	BVH	BVHA	40.00

TOTAL EXP			7,547.52
------------------	--	--	-----------------

or Hall Booking