

Income JUNE 2023				Expenses JUNE 2023					
Origin	Categorisati	PaymentDate	Amount	Date	Categorisation	Purpose	Allocation	PAYEE	Total
Slimming wo	UCC	01/06/2023	£15.00	02/06/2023	utility	WIFI	UCC	SMARTY	18.00
Speedway	USG	05/06/2023	£15.00	02/06/2023	utility	WIFI	BVH	SMARTY	18.00
Speedway	USG	05/06/2023	£15.00	03/06/2023	utility	HYGIENE BINS	UCC	CATHEDRAL	23.40
Scouts	UCC	06/06/2023	£116.00	03/06/2023	utility	ELECTRICITY	USG	EDF	2.00
Slimming wo	UCC	08/06/2023	£15.00	03/06/2023	utility	GAS	UCC	EDF	60.00
Active Under	UCC	09/06/2023	£87.37	03/06/2023	utility	ELECTRICITY	UCC	EDF	65.00
Slimming wo	UCC	15/06/2023	£15.00	03/06/2023	utility	ELECTRICITY	BVH	EDF	159.00
Slimming wo	UCC	22/06/2023	£15.00	06/06/2023	cleaning serv	BVH CLEANING	BVH	BVHA	30.00
Party Hire	UCC	26/06/2023	£10.00	06/06/2023	maintenance	UCC Roof repair	UCC	SIMON HERON	80.00
Slimming wo	UCC	29/06/2023	£15.00	08/06/2023	utility	Clerk SIM card	BCC	SMARTY	6.30
Chance	UCC	29/06/2023	£50.00	12/06/2023	Utility	Zoom Software	BCC	ZOOM	15.59
				13/06/2023	Administrative	Cloud storage	BCC	Microsoft	1.99
				14/06/2023	Administrative	Sumup subscription	BCC	SUMUP	121.68
				16/06/2023	IRPW	renumeration	BCC	Councillor	112.50
				23/06/2023	salary	staff salaries	BCC	x2 staff	1,086.36
				29/06/2023	maintenance	Grass cutting	BPP	NCC	296.26
<b>Total income</b>			<b>£368.37</b>	<b>Total EXP</b>					<b>2,096.08</b>
<b>Opening Balance</b>		01/06/2023	32,282.19						
<b>Reserve Balance</b>		01/06/2023	35,748.08						
<b>Monthly Expenses</b>		31/06/2023	£2,096.08						
<b>Closing Balance</b>		31/06/2023	£30,554.48						

