

Income May 2023				Expenses May 2023		
Origin	Categorisation	PaymentDate	Amount	Date	Categorisation	Purpose
Aikido Clas:	UCC	02/05/2023	£120.00	02/05/2023	utility	WIFI
Hire fees	BVH	03/05/2023	£218.50	02/05/2023	utility	WIFI
Slimming w	UCC	04/05/2023	£15.00	03/05/2023	utility	HYGIENE BINS
Precept	BCC	04/05/2023	£16,182.50	03/05/2023	utility	ELECTRICITY
AU utilities	UCC	05/05/2023	£82.15	03/05/2023	utility	GAS
Paterson P:	UCC	09/05/2023	£36.00	03/05/2023	utility	ELECTRICITY
Slimming w	UCC	12/05/2023	£15.00	03/05/2023	utility	ELECTRICITY
Hitchings	UCC	15/05/2023	£87.50	03/05/2023	cleaning serv	BVH CLEANING
Slimming w	UCC	18/05/2023	£15.00	09/05/2023	utility	Clerk SIM card
Solar Grant	UCC	19/05/2023	£9,000.00	09/05/2023	utility	UCC water 2022
Laura Morr	UCC	24/05/2023	£15.50	11/05/2023	Utility	Zoom Software
Slimming w	UCC	25/05/2023	£15.00	11/05/2023	Groceries	Hall supplies
BANKED	BCC	31/05/2023	£180.50	12/05/2023	Administrative	Cloud storage
Hire fees	BVH	31/05/2023	£152.88	15/05/2023		
				15/05/2023		
Total income			£26,135.53	15/05/2023	maintenance	Fire equip inspect
				15/05/2023	maintenance	Fire equip inspect
				17/05/2023	utility	TV licence
				17/05/2023		
				22/05/2023	IT equipment	Computer system
				23/05/2023	Administrative	Data Protection
				24/05/2023	cleaning serv	BVH CLEANING
				25/05/2023	salary	Staff salaries
Opening Balance		01/05/2023	9,577.19	25/05/2023	utility	water rates 22/23
Reserve Balance		01/05/2023	35,748.08			
Monthly Expenses		31/05/2023	£3,430.53			
Closing Balance		31/05/2023	£32,282.19			

Allocation	PAYEE	Total
UCC	SMARTY	18.00
BVH	SMARTY	18.00
UCC	CATHEDRAL	23.40
USG	EDF	2.00
UCC	EDF	60.00
UCC	EDF	65.00
BVH	EDF	159.00
BVH	BVHA	45.00
BCC	SMARTY	6.30
UCC	DWR	280.15
BCC	ZOOM	15.59
UCC	SPAR	40.93
BCC	Microsoft	1.99
	asda	2.80
	buyology	39.96
UCC	FSS	90.06
BVH	FSS	85.74
UCC	TV LIC	159.00
	PW HALSE	9.00
UCC	Amazon	329.97
BCC	ICO	35.00
BVH	BVHA	30.00
BCC	x2 staff	861.04
BCC	DWR	1,052.60
Total EXP		3,430.53

Water Rate Payments		
80.38	allot	2022
193.35	allot	2023
135.83	BVH	2022
251.64	BVH	2023
261.92	USG	2023
129.48	USG	2022