

Income November 2023				Expenses November 2023					
Origin	Categorisati	PaymentDate	Amount	Date	Categorisati	Purpose	Allocat PAYEE	Total	Notes Authorised by
slimming w	UCC	02/11/2023	£15.00	01/11/2023	utility	ELECTRICIT	USG EDF	43.00	Auto
SCOUTS	UCC	02/11/2023	£92.00	01/11/2023	utility	GAS	UCC EDF	207.00	Auto
AU Utilities	UCC	02/11/2023	£96.25	01/11/2023	utility	ELECTRICIT	UCC EDF	284.00	Auto
slimming w	UCC	09/11/2023	£15.00	01/11/2023	utility	ELECTRICIT	BVH EDF	159.00	AUto
CHANCE	UCC	09/11/2023	£50.00	02/11/2023	Administra	POST OFFIC	BCC POST OFFIC	2.40	GAVC Chair
slimming w	UCC	16/11/2023	£15.00	02/11/2023	utility	WIFI	BCC SMARTY	18.00	Auto
private par	UCC	22/11/2023	£26.50	02/11/2023	utility	WIFI	BVH SMARTY	18.00	Auto
private par	UCC	23/11/2023	£15.00	02/11/2023	Administra	INTERNAL /	BCC JOHN TURN	200.00	Clerk Internal audit fee
slimming w	UCC	23/11/2023	£50.00	03/11/2023	utility	HYGIENE BI	UCC CATHEDRA	44.20	Auto
private par	UCC	24/11/2023	£25.00	07/11/2023	supplies	Biscuits	UCC SPAR	6.74	GAVC Chair
private par	UCC	29/11/2023	£10.00	08/11/2023	Administra	Clerk Phon	BCC SMARTY	6.30	Auto
slimming w	UCC	30/11/2023	£15.00	08/11/2023	Administra	Expenses	BCC John Davie:	35.00	Clerk
CHANCE	UCC	30/11/2023	£50.00	08/11/2023	Administra	SLCC meml	BCC SLCC	94.50	Clerk 50% membership fee
EDF	USG	30/11/2023	£636.86	13/11/2023	Administra	cloud spac	BCC Microsoft	1.99	Auto
				13/11/2023	Utility	Zoom Softv	BCC ZOOM	15.59	Auto
Total income			£1,111.61	14/11/2023	Administra	Expenses	BCC POPPIES	200.00	Clerk Reimbursed to A.Cork
				14/11/2023	cleaning se	BVH	BVH Sammy Spa	67.50	Clerk
				14/11/2023	maintenan	tap	BVH Help at Har	145.00	Clerk Replacement tap
Opening Balance		01/11/2023	£19,351.48	15/11/2023	Administra	Fuel allowa	BCC CLERK	45.90	CLerk
Reserve Balance		01/11/2023	36,211.87	15/11/2023	Administra	Working Fr	BCC CLERK	78.00	Clerk
				24/11/2023	supplies	string light	BCC B&Q	29.59	CHAIF Lights and fittings XMA
Monthly Expenses		30/11/2023	£3,055.58	24/11/2023	salary	staff salarie	BCC x2 staff	1,285.89	Clerk
Closing Balance		30/11/2023	£17,407.51	27/11/2023	stationery	Folders	BCC amazon	15.98	Clerk
				27/11/2023	supplies	DRINKS	BCC Sainsburys	42.00	Chair Drinks for carol service
				28/11/2023	supplies	string light	BCC B&Q	10.00	Chair Lights for XMAS TREE
								TOTAL EXP	3,055.58

STREE