

Income October 2023				Expenses October 2023								
Origin	Categorisati	PaymentDate	Amount	Date	Categorisati	Purpose	Allocation	PAYEE	Total	Notes	Authorised i	
slimming w	UCC	05/10/2023	£15.00	02/10/2023	utility	ELECTRICIT	USG	EDF	2.00		Auto	
CHANCE	UCC	05/10/2023	£50.00	02/10/2023	utility	GAS	UCC	EDF	207.00		Auto	
TFR	UCC	09/10/2023	£27.00	02/10/2023	utility	ELECTRICIT	UCC	EDF	284.00		Auto	
ENC	UCC	11/10/2023	£15.00	02/10/2023	utility	ELECTRICIT	BVH	EDF	159.00		Auto	
AU	UCC	11/10/2023	£103.61	02/10/2023	cleaning se	BVH	BVH	Sammy Spa	60.00		Clerk	
FUNCTION	UCC	17/10/2023	£15.00	02/10/2023	utility	WIFI	BCC	SMARTY	18.00		Auto	
slimming w	UCC	18/10/2023	£15.00	02/10/2023	utility	WIFI	BVH	SMARTY	18.00		Auto	
FUNCTION	UCC	26/10/2023	£15.00	03/10/2023	utility	HYGIENE BI	UCC	CATHEDRA	44.20		Auto	
slimming w	UCC	26/10/2023	£15.00	06/10/2023	maintenan	Key	BCC	Newport Lc	5.75		Chair	
Fees	BVH	28/10/2023	£108.75	Aug	11/10/2023	Cleaning su	Supplies	BCC	Buyology	69.52		Chair
Fees	BVH	30/10/2023	£103.00	Sept	11/10/2023	Event	Food drink	BCC	Morrisons	131.00	best in bloc	Chair
Fees	BVH	31/10/2023	£182.37	Oct	11/10/2023	Event	certificates	BCC	Clerk	34.08	best in bloc	Clerk
					11/10/2023	Utility	Zoom Softv	BCC	ZOOM	15.59		Auto
					11/10/2023	Administra	website	BCC	Vision ICT	237.60		Clerk
					11/10/2023	maintenan	Ground cor	BPP	NCC	296.26		Clerk
<b>Total income</b>			£664.73		12/10/2023	Cleaning	supplies	UCC	POUNDLAN	1.00		Chair
					12/10/2023	Event	Food drink	BCC	Iceland	70.53	best in bloc	Chair
					13/10/2023	Administra	cloud space	BCC	Microsoft	1.99		Auto
<b>Opening Balance</b>		01/10/2023	£21,679.98		13/10/2023	Cleaning su	Equipment	UCC	Amazon	12.39	Cleaning siç	Clerk
<b>Reserve Balance</b>		01/10/2023	36,211.87		16/10/2023	Supplies		UCC	Spar	1.09		Chair
					16/10/2023	Supplies		UCC	Spar	4.99		Chair
<b>Monthly Expenses</b>		31/10/2023	£2,993.23		16/10/2023	Supplies	Meat	BCC	HALSE	130.00		Chair
<b>Closing Balance</b>		31/10/2023	£19,351.48		25/10/2023	Administra	INK	BCC	Cartridge S	97.57		Clerk
					25/10/2023	salary	staff salarie	BCC	x2 staff	1,008.37		Clerk
					30/10/2023	maintenan	replaceme	BCC	Newport Lc	5.00		Chair
					30/10/2023	Administra	Payroll	BCC	Red Shoes	72.00		Clerk
					09/20/2023	Administra	Clerk Phon	BCC	SMARTY	6.30		Auto
									<b>TOTAL EXP</b>	2,993.23		

