

Income SEPTEMBER 2023

Origin	Categorisati	PaymentDate	Amount
Mums & to	UCC	06/09/2023	£80.00
slimming w	UCC	07/09/2023	£15.00
EDF	UCC	08/09/2023	£183.08
ENC	USG	11/09/2023	£60.00
NCC	BCC	11/09/2023	£16,182.50
slimming w	UCC	13/09/2023	£15.00
CHANCE	UCC	19/09/2023	£37.50
FUNCTION	UCC	21/09/2023	£7.50
slimming w	UCC	21/09/2023	£15.00
FUNCTION	UCC	22/09/2023	£30.00
AU	UCC	25/09/2023	£173.76
slimming w	UCC	28/09/2023	£15.00

Total income £16,814.34

Opening Balance	01/09/2023	10,781.03
Reserve Balance	01/09/2023	36,211.87
Monthly Expenses	31/09/2023	£5,915.39
Closing Balance	31/09/2023	£21,679.98

Expenses SEPTEMBER 2023

Date	Categorisati	Purpose	Allocation	PAYEE	Total
01/09/2023	utility	ELECTRICIT	USG	EDF	2.00
01/09/2023	utility	GAS	UCC	EDF	60.00
01/09/2023	utility	ELECTRICIT	UCC	EDF	65.00
01/09/2023	utility	ELECTRICIT	BVH	EDF	159.00
01/09/2023	maintenan	Park Inspec	BPP	Jeremy Widdas	540.00
04/09/2023	utility	WIFI	BCC	SMARTY	18.00
04/09/2023	utility	WIFI	BVH	SMARTY	18.00
04/09/2023	CAPITAL		UCC	EBAY	34.90
05/09/2023	utility	HYGIENE BI	UCC	CATHEDRAL	44.20
07/09/2023	maintenan	Door repai	USG	Simon Heron	75.00
07/09/2023	GRANT	Flowers	BCC	Friends of Bisht	120.00
08/09/2023	utility	Clerk SIM	BCC	SMARTY	6.30
11/09/2023	Utility	Zoom Softv	BCC	ZOOM	15.59
12/09/2023	Administra	Cloud spac	BCC	MICROSOFT	1.99
21/09/2023	Supplies		UCC	SPAR	14.07
21/09/2023	utility	ELECTRICIT	BVH	EDF	981.14
25/09/2023	maintenan	repairs	USG	Simon Heron	45.00
25/09/2023	salary	staff under	BCC	STAFF	346.50
25/09/2023	salary	staff salari	BCC	x2 staff	1,008.57
25/09/2023	CAPITAL	Fire system	UCC	FSSS	2,228.99
27/09/2023	Supplies	Cleaning p	UCC	Buyology	86.14
27/09/2023	cleaning se	cleaner	BVH	BVHA	45.00

TOTAL EXP 5,915.39

