

## Bishton Community Council Monthly Financial Statement - 1st August 2022 / 31st August 2022

Income			Expenditure							
Date	Origin	Total	Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
<b>01.08.2022</b>	<b>Opening Balance</b>	<b>£15,600.52</b>	01.08.2022	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£ 18.00		£ 18.00
01.08.2022	Bishton Village Hall	£191.00	01.08.2022	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£ 40.00		£ 40.00
04.08.2022	MISC & Donation	£24.12	01.08.2022	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£ 101.00		£ 101.00
05.08.2022	Active Underwood	£86.73	01.08.2022	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£ 142.00		£ 142.00
05.08.2022	MISC & Donation	£7.99	01.08.2022	Cleaning Services	Bishton Village Hall	Bishton Village Hall	BVHA	£ 62.00		£ 62.00
			01.08.2022	Cleaning Services	Bishton Village Hall	Bishton Village Hall	BVHA	£ 255.00		£ 255.00
			02.08.2022	Miscellaneous	Amazon Prime	Underwood Community Centre	Amazon	£ 7.99		£7.99
			02.08.2022	IT (software, hardware & website)	Wifi	Underwood Community Centre	Smarty	£ 18.00		£ 18.00
			02.08.2022	IT (software, hardware & website)	Wifi	Bishton Village Hall	Smarty	£ 18.00		£ 18.00
			03.08.2022	Cleaning Services	Sanitary Products	Underwood Community Centre	Cathedral Hygiene	£ 23.40		£ 23.40
			08.08.2022	IT (software, hardware & website)	Clerk Phone	General Council Expenditure	Smarty	£ 6.30		£6.30
			09.08.2022	Maintenance (Repair/Renewals)	Fire Door Replacement	Underwood Community Centre	Simon Heron	£1,050		£1,050
			11.08.2022	IT (software, hardware & website)	Zoom Subscription	General Council Expenditure	Zoom	£ 14.39		£14.39
			12.08.2022	Maintenance (Repair/Renewals)	Safety Signs	Bishton.Pond.Fence	The Sign Shop	£ 80.00		£ 80.00
			12.08.2022	IT (software, hardware & website)	Website hosting renewal	General Council Expenditure	Vision ICT	£ 290.26		£ 290.26
			12.08.2022	Maintenance (Repair/Renewals)	Grass cutting	General Council Expenditure	Newport City Council	£ 217.80		£ 217.80
			17.08.2022	Public Entertainments	Award Trophies	General Council Expenditure	Cambrian Trophies	£ 65.70		£ 65.70
			18.08.2022	Maintenance (Repair/Renewals)	Shower Repair	Sport Field Facilities	Help At Hand	£ 245.00		£ 245.00
			22.08.2022	Maintenance (Repair/Renewals)	Park Repairs / Maintenance	Bishton Play Park	Simon Heron	£990		£ 990.00
			25.08.2022	Wages (including holiday pay)	Cleaner Salary	General Council Expenditure	Jane Davies	£411.67		£411.67
				Wages (including holiday pay)	Clerk Salary	General Council Expenditure	Jacob Richards-Powell	£478.83		£478.83
	<b>Monthly Income</b>	<b>£309.84</b>					<b>Monthly Expenditure</b>	<b>£4,535.34</b>	<b>£0.00</b>	<b>£4,535.34</b>

### Co-Op Account Summary

Opening Balance	£11,375.02
Monthly Income	£11,375.02
<b>Total Monthly Income</b>	<b>£11,684.86</b>
(Opening Balance + Monthly Income)	
Monthly Expenditure	£4,535.34
Closing Balance	£7,149.52
(Total Monthly Income - Monthly Expenditure)	

### Bank Balance

Co-Op Current Account	£7,149.52
Co-Op Savings Account	£35,742.36

**Bank balances end August** £42,891.88

Grant Spending Summary				
Projects & Donations	Approved	Committed	Spent	Remaining
G				
Gym Project				
UCC_Roof		£	-	£ -