

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

Income				Expenditure							
Date	Origin	Total		Date	CT 500	Reason	Area of Expenditure	Payee	Amount	VAT	Total
01.12.22	Opening Balance	£17,259.35		01.12.22	Utilities (usage of water, gas and electric)	Electricity Chandains rooms	Soort Field Facilities	EDF	£ 1.00		£ 1.00
06.12.22	Underwood Community Centre	£120.00	Akko	01.12.22	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£ 60.00		£ 60.00
06.12.22	Active Underwood	£75.63	Utilities	01.12.22	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£ 65.00		£ 65.00
				01.12.22	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£ 159.00		£ 159.00
				02.12.22	IT (software, hardware & website)	Wi-Fi	Underwood Community Centre	SMARTY	£ 18.00		£ 18.00
				02.12.22	IT (software, hardware & website)	Wi-Fi	Bishton Village Hall	SMARTY	£ 18.00		£ 18.00
				05.12.22	Cleaning Services	Sanitary Products	Underwood Community Centre	CATHEDRAL HYGENE	£ 23.40		£ 23.40
				08.12.22	IT (software, hardware & website)	Client phone	General Council Expenditure	SMARTY	£ 6.30		£ 6.30
				12.12.22	IT (software, hardware & website)	Zoom subscription	General Council Expenditure	Zoom	£ 14.99		£ 14.99
				12.12.22	Cleaning Services	Cleaning Bishton Village Hall	Bishton Village Hall	BVHA	£ 150.00		£ 150.00
				14.12.22	Miscellaneous		Underwood Community Centre	Tesco	£ 16.32		£ 16.32
				23.12.22	Miscellaneous		Underwood Community Centre	Boots	£ 8.00		£ 8.00
				23.12.22	Wages (including holiday pay)	First Aid supplies	General Council Expenditure	Jane Davies	£ 411.67		£ 411.67
				23.12.22	Wages (including holiday pay)	Wages	General Council Expenditure	Jacob Richards-Powell	£ 860.43		£ 860.43
Monthly Income		£195.63									
<b>Co-Op Account Summary</b>											
Opening Balance		£17,259.35									
Monthly Income		£195.63									
Total Monthly Income		£17,454.98									
(Opening Balance + Monthly Income)											
Monthly Expenditure		£1,811.51									
Closing Balance		£15,643.47									
(Total Monthly Income - Monthly Expenditure)				Monthly Expenditure		£1,811.51	£0.00	£1,811.51			
<b>Bank Balance</b>											
Co-Op Current Account		£15,643.47									
Co-Op Savings Account		£35,748.08									
<b>Bank balances end December 2022</b>		£51,391.55									