

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

Income

Date	Origin	Total
01.07.22	Opening Balance	£18,807.51
07.07.22	Active Underwood	£73.23
11.07.22	Bishton Village Hall	£377.12
11.07.22	Jubilee Underspend	£1,131.29

		Expenditure					
Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
01.07.22	Insurances	Council Insurance	General Council Expenditure	Gallagher Insurance	£1,928.07		£1,928.07
06.07.22	Council Tax	Council Tax	Underwood Community Centre	Newport City Council	£508.25	£0.00	£508.25
25.07.22	Wages (including holiday pay)	Clerk Wages	General Council Expenditure	Jacob Richards-Powell	£478.83		£478.83
25.07.22	Wages (including holiday pay)	Cleaner Wages	General Council Expenditure	Jane Davies	£411.67		£411.67
04.07.22	Grants/Donations	Tree Felling Grant	MISC & Donation	St. Cadwaladr Church	£250.00	£0.00	£250.00
28.07.22	Miscellaneous	Grass cutting	Bishton Play Park	Newport City Council	£247.20		£247.20
28.07.22	Miscellaneous	Skip Hire	Underwood Community Centre	Woodstock Skips	£180.00	£30	£180.00
01.07.22	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£ 142.00	£	£ 142.00
28.07.22	Maintenance (Repair/Renewals)	Repairs at UCC	Underwood Community Centre	Simon Heron	£135.00		£135.00
05.07.22	Miscellaneous	Sundries	Underwood Community Centre	Amazon	£106.13		£106.13
01.07.22	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£ 101.00	£	£ 101.00
06.07.22	Legal & Professional Services	Accounting Services	General Admin	Red Shoes Accounting	£72.00		£72.00
06.07.22	Council Tax	Council Tax	Bishton Village Hall	Newport City Council	£44.94		£44.94
01.07.22	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£ 40.00	£	£ 40.00
26.07.22	Miscellaneous	Sundries	General Council Expenditure	Amazon	£24.12		£24.12
04.07.22	Cleaning Services	Sanitary Products	Underwood Community Centre	Cathedral Hygiene	£23.40		£23.40
01.07.22	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£ 18.00	£	£ 18.00
04.07.22	IT (software, hardware & website)	Wifi	Underwood Community Centre	Smarty	£18.00		£18.00
04.07.22	IT (software, hardware & website)	Wifi	Bishton Village Hall	Smarty	£18.00		£18.00
11.07.22	IT (software, hardware & website)	Zoom Services	General Council Expenditure	Zoom	£14.39		£14.39
04.07.22	Miscellaneous	Sundries	General Council Expenditure	Amazon	£13.34		£13.34
04.07.22	IT (software, hardware & website)	Amazon Prime	MISC & Donation	Amazon	£7.99		£7.99
08.07.22	IT (software, hardware & website)	Clerk Mobile	General Council Expenditure	Smarty	£6.30		£6.30

Monthly Income £1,581.64

Budgeted income to July

Actual income to July £0.00
Variance (above budgeted income)

Co-Op Account Summary		
Opening Balance		£18,807.51
Monthly Income	£1,581.64	
Total Monthly Income		£20,389.15
<small>(Opening Balance + Monthly Income)</small>		
Monthly Expenditure	£4,788.63	
Closing Balance		£15,600.52
<small>(Total Monthly Income - Monthly Expenditure)</small>		

Bank Balance		
Co-Op Current Account	£15,600.52	
Co-Op Savings Account	£35,754.11	

Bank balances end July £51,354.63

Monthly Expenditure £4,788.63 £30.00 £4,788.63

Actual expenditure to July
Variance (below budgeted expenditure)

Grant Spending Summary				
Projects & Donations	Approved	Committed	Spent	Remaining
	£ 500	£ 225	£ 225	
	£ 250	£ 250	£ 250	
				£ 275
				£ -