

Bishton Community Council Monthly Financial Statement - 1st September 2022 / 30th September 2022

Income

Date	Origin	Total
01.09.22	Opening Balance	£11,375.02
01.09.22	Bishton Village Hall	£95.25
05.09.22	EDF Rebate	£53.51
07.09.22	Active Underwood	£78.77
08.09.22	NCC Precept	£15,057.50
21.09.22	East Newport Cycles	£15.00
30.09.22	Bishton Village Hall	£168.62

Date	CT 600		Expenditure				
	Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
01.09.22	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£ 18.00	£	£ 18.00
	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£ 40.00	£	£ 40.00
	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£ 101.00	£	£ 101.00
	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£ 142.00	£	£ 142.00
02.09.22	IT (software, hardware & website)	Wifi	Underwood Community Centre	Smarty	£ 18.00	£	£ 18.00
	IT (software, hardware & website)	Wifi	Bishton Village Hall	Smarty	£ 18.00	£	£ 18.00
05.09.22	Cleaning Services	Sanitary Products	Underwood Community Centre	Cathedral Hygiene	£ 23.40	£	£ 23.40
06.09.22	Maintenance (Repair/Renewals)	Extinguishers UCC	Underwood Community Centre	F.S.S	£110.95	£ 18.49	
06.09.22	Maintenance (Repair/Renewals)	Extinguishers BVH	Bishton Village Hall	F.S.S	£50.87	£ 8.48	
06.09.22	Maintenance (Repair/Renewals)	Fire Risk Assessment	Underwood Community Centre	F.S.S	£300.00	£ 50.00	
07.09.22	Maintenance (Repair/Renewals)	Flooring Work BVH	Bishton Village Hall	Fellows Flooring	£1,770.00		
08.09.22	IT (software, hardware & website)	Clerk SIM	General Council Expenditure	Smarty	£6.30		
09.09.22	Miscellaneous		General Council Expenditure	Amazon	£38.00		
12.09.22	IT (software, hardware & website)	Zoom Subscription	General Council Expenditure	Zoom	£14.39		
20.09.22	Miscellaneous	Sundries	General Council Expenditure	Buyology	£54.77		
26.09.22	Miscellaneous		General Council Expenditure	Amazon	£14.29		
26.09.22	Public Entertainments	Trophy difference (paid cash)	General Council Expenditure	Clerk	£18.00		
26.09.22	Cleaning Services	Cleaner	Bishton Village Hall	BVHA (for cleaner)	£55.00		
26.09.22	Legal & Professional Services	Payroll services	General Council Expenditure	Red Shoes Accounting	£72.00	£12.00	
26.09.22	Legal & Professional Services	Risk Assessment	General Council Expenditure	Cardinus Risk Management	£156.00	£ 26.00	
26.09.22	Wages (including holiday pay)	Cleaning services	General Council Expenditure	Jane Davies Cleaner	£411.67		
26.09.22	Wages (including holiday pay)	Clerk services	General Council Expenditure	Jacob Richards-Powell Clerk	£478.83		

Monthly Income £15,468.65

Monthly Expenditure £3,911.47 £114.97 £3,911.47

Co-Op Account Summary

Opening Balance	£11,375.02
Monthly Income	£15,468.65
Total Monthly Income	£26,843.67
(Opening Balance + Monthly Income)	
Monthly Expenditure	£3,911.47
Closing Balance	£22,932.20
(Total Monthly Income - Monthly Expenditure)	

Bank Balance

Co-Op Current Account	£22,932.20
Co-Op Savings Account	£35,754.11

Bank balances end September £58,686.31