

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

Income

Date	Origin	Total
01.10.22	<b>Opening Balance</b>	<b>£22,933.20</b>
10.10.22	Active Underwood	£80.17
31.10.22	Underwood Community Centre	£983.50
31.10.22	Bishton Village Hall	£239.50

Expenditure							
Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
03/10/2022	Miscellaneous	Sundries	Underwood Community Centre	B&M	£1.49		£1.49
03/10/2022	Miscellaneous	Sundries	Underwood Community Centre	Poundland	£6.00		£6.00
03/10/2022	Miscellaneous	Sundries	Underwood Community Centre	Friar's Fruit	£8.00		£8.00
03/10/2022	Miscellaneous	Sundries	Underwood Community Centre	Poundland	£14.25	£14.25	
03/10/2022	IT (software, hardware & website)	Wifi	Underwood Community Centre	Smarty	£18.00		£18.00
03/10/2022	IT (software, hardware & website)	Wifi	Bishton Village Hall	Smarty	£18.00		£18.00
03/10/2022	Miscellaneous	Sundries	Bishton Village Hall	Morrisons	£38.73		£38.73
03/10/2022	Miscellaneous	Sundries	Bishton Village Hall	Iceland	£71.17		£71.17
03/10/2022	Utilities (usage of water, gas and electric)	Water supply	Underwood Community Centre	Dwr Cymru	£158.65		£158.65
03/10/2022	Maintenance (Repair/Renewals)	Hygeine Supplies	Underwood Community Centre	Cathedral Hygeine	£23.40		£23.40
03/10/2022	Utilities (usage of water, gas and electric)	Electric Supply	Sport Field Facilities	EDF	£18.00		£18.00
03/10/2022	Utilities (usage of water, gas and electric)	Gas Supply	Underwood Community Centre	EDF	£40		£40
03/10/2022	Utilities (usage of water, gas and electric)	Electric Supply	Underwood Community Centre	EDF	£101		£101
03/10/2022	Utilities (usage of water, gas and electric)	Electric Supply	Bishton Village Hall	EDF	£142		£142
03/10/2022	Maintenance (Repair/Renewals)	Stage Removal Cost	Bishton Village Hall	BVHA	£200		£200
10/10/2022	IT (software, hardware & website)	Clerk Phone Sim	General Council Expenditure	Smarty	£6.30		£6.30
10/10/2022	Miscellaneous	Reimbursement for items bought	Underwood Community Centre	Gillian Burton	£16.98		£16.98
11/10/2022	IT (software, hardware & website)	Zoom Subscription	General Council Expenditure	Zoom	£14.39		£14.39
13/10/2022	Utilities (usage of water, gas and electric)	Electricity Bishton Village Hall	Bishton Village Hall	EDF	£215.27		£215.27
17/10/2022	Miscellaneous	Sundries	General Council Expenditure	Buyology	£5.52		£5.52
17/10/2022	Training	One Voice Wales Training	General Council Expenditure	One Voice Wales	£70		£70
19/10/2022	Cleaning Materials	Carpet Sweeper	Underwood Community Centre	Gillian Burton	£29.99		£29.99
20/10/2022	Legal & Professional Services	One Voice Wales membership	General Council Expenditure	One Voice Wales	£335.00		£335.00
20/10/2022	Maintenance (Repair/Renewals)	Gas safety inspections	General Council Expenditure	Groves Gas	£260		£260
20/10/2022	Maintenance (Repair/Renewals)	Lock	General Council Expenditure	Newport Locks	£5.00		£5.00
24/10/2022	Cleaning Services	Cleaning Contract	Bishton Village Hall	BVHA	£40.00		£40.00
24/10/2022	Maintenance (Repair/Renewals)	Gutter cleaning	Underwood Community Centre	Simon Heron	£85.00		£85.00
24/10/2022	Cleaning Services	Cleaning Contract	Bishton Village Hall	BVHA	£90.00		£90.00
25/10/2022	Wages (including holiday pay)	Cleaner UCC	General Council Expenditure	Jane Davies	£411.67		£411.67
25/10/2022	Wages (including holiday pay)	Clerk	General Council Expenditure	Jacob Richards-Powell	£478.83		£478.83
25/10/2022	Cleaning Services	Cleaning contract	Bishton Village Hall	BVHA	£ 170.00		£170.00
<b>Monthly Income</b>		<b>£1,303.17</b>		<b>Monthly Expenditure</b>			<b>£3,092.64</b>

Co-Op Account Summary	
Opening Balance	£22,933.20
Monthly Income	£1,303.17
<b>Total Monthly Income</b>	<b>£24,236.37</b>
(Opening Balance + Monthly Income)	
<b>Monthly Expenditure</b>	<b>£3,092.64</b>
<b>Closing Balance</b>	<b>£21,143.73</b>
(Total Monthly Income - Monthly Expenditure)	

Bank Balance	
Co-Op Current Account	£21,143.73
Co-Op Savings Account	<u>£35,748.08</u>

**Bank balances end October** £56,891.81