

Bishton Community Council Monthly Financial Statement - 1st April 2019 / 30th April 2019

Income		Expenditure					Total	
Date	Origin	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
1.4.19	Opening Balance					£2,437.28		£2,437.28
5.4.19	Savings Account Interest				Zurich Insurance	£134.15	£26.83	£160.98
8.4.19	NCC 1st Precept				Newport City Council	£4.57	£0.91	£5.48
8.4.19	Bishton VH				Bishton CC Debit Card (Clerk)	£19.50	£3.90	£23.40
8.4.19	UCC Hire fees				Cathedral Leasing	£11.71	£3.93	£15.64
8.4.19	Mums & Tots				British Gas Services	£19.67	£3.93	£23.60
8.4.19	Circuits				Reimbursement (Chair)	£11.71		£11.71
8.4.19	Quiz Night				Bishton CC Debit Card (Clerk)	£21.02	£4.21	£25.23
8.4.19	Allocments (x12)				Newport City Council	£44.18		£44.18
8.4.19	Football (changing room facilities)				Newport City Council	£51.70		£51.70
11.4.19	Newport City Council (UCC hire fees)				Bishton CC Debit Card (Clerk)	£25.00		£25.00
12.4.19	Chance Meeting Wales				One Voice Wales	£297.00		£297.00
12.4.19	Senior Citizens				Bishton CC Debit Card (Councillor)	£29.40	£5.88	£35.28
					Bishton CC Debit Card (Councillor)	£66.00		£66.00
					HMRC	£403.89		£403.89
					Employee (x3) wages	£1,977.08		£1,977.08
	Monthly Income				Monthly Expenditure	£5,542.15	£45.66	£5,587.81

Co-Op Account Summary	
Opening Balance	£21,908.60
Monthly Income	£10,947.95
Total Monthly Income	£32,856.55
(Opening Balance + Monthly Income)	
Monthly Expenditure	£5,587.81
Closing Balance	£27,268.74

(Total Monthly Income - Monthly Expenditure)