

# Bishton Community Council Monthly Financial Statement - 1st April 2020 / 30th April 2020

## Income/Expenditure

Income		Total
Date	Source	Total
1.4.19	Opening Balance	£24,740.16
2.4.20	Newport City Council (UCC hire fees)	£120.00
3.4.20	Savings Account Interest	£39.09
3.4.20	Circuits	£130.00
6.4.20	NCC 1st Precept	£14,399.00

Expenditure				Amount	VAT	Total	
Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
<b>Planned Project Expenditure</b>							
<b>Running Cost Expenditure</b>							
1.4.20	Insurances	Annual Council Insurance	General Council Expenditure	Came & Company	£0.00	£0.00	£0.00
3.4.20	Cleaning Services	Annual subscription	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£1,732.45	£0.00	£1,732.45
6.4.20	Legal & Professional Services	Annual subscription	General Council Expenditure	One Voice Wales	£19.50	£3.90	£23.40
6.4.20	Maintenance (Repair/Renewals)	Quarterly maintenance	Bishton Play Park	Newport City Council	£313.00	£0.00	£313.00
6.4.20	Maintenance (Repair/Renewals)	Boiler annual maintenance	SPORT FIELD FACILITIES	Groves Gas	£134.15	£26.83	£160.98
6.4.20	IT (software, hardware & website)	Accessibility Statement	General Council Expenditure	VisionICT	£200.00	£40.00	£240.00
6.4.20	IT (software, hardware & website)	Annual data protection fee	General Council Expenditure	VisionICT	£85.00	£17.00	£102.00
16.4.20	Legal & Professional Services	Boiler repair callout charge	General Council Expenditure	Information Commissioner's Office	£125.00	£25.00	£150.00
20.4.20	Maintenance (Repair/Renewals)	Office table and 3 chairs	UNDERWOOD COMMUNITY CENTRE	Groves Gas	£40.00	£0.00	£40.00
24.4.20	Miscellaneous	LED lighting etc re grant	General Council Expenditure	Argus Office delivery	£54.17	£10.83	£65.00
24.4.20	HMRC (PAYE, NI)	100% relief due to Covid-19	General Council Expenditure	HMRC	£50.00	£0.00	£50.00
24.4.20	Wages (including holiday pay)	100% relief due to Covid-19	General Council Expenditure	Employee (x3) wages	£1,173.64	£0.00	£1,173.64
30.4.20	Council Projects	100% relief due to Covid-19	Bishton VH & Underwood CC	G Jenkins Electrical	£325.83	£0.00	£325.83
	Council Tax		BISHTON VILLAGE HALL	Newport City Council	£0.00	£0.00	£0.00
	Council Tax		UNDERWOOD COMMUNITY CENTRE	Newport City Council	£0.00	£0.00	£0.00
				<b>Monthly Running Cost Expenditure</b>	<b>£4,413.14</b>	<b>£123.56</b>	<b>£4,536.70</b>
				<b>Total Monthly Expenditure</b>	<b>£4,413.14</b>	<b>£123.56</b>	<b>£4,536.70</b>

Monthly Income £14,628.09

## Financial Monitoring

### Monthly Running Costs Against Forecast

Running cost income variance to date	-£515.91
Financial Position (against £42,289 annual budget)	£760.22

### Other Expenditure to Date

Planned Projects	£0.00
S137 Funds	£0.00
Chair's Purse	£0.00

### Co-Op Account Summary

Opening Balance	£24,740.16
Monthly Income	£14,628.09
Total Monthly Income	£39,368.25
(Opening Balance + Monthly Income)	
Monthly Expenditure	£4,536.70
Closing Balance	£34,831.55
(Total Monthly Income - Monthly Expenditure)	

### Co-Op Bank Balance

Co-Op Current Account	£19,113.77
Co-Op Savings Account	£15,717.78
	£34,831.55

### Barclays Community Account Summary

Opening Balance	£433.73
Monthly Income	£5,435.53
Total Monthly Income	£5,869.26
(Opening Balance + Monthly Income)	
Monthly Expenditure	£0.00
Closing Balance	£5,869.26
(Total Monthly Income - Monthly Expenditure)	

### Barclays Bank Balance

Barclays Community Account	£5,869.26
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