

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

Income Date	Origin	Total
01.04.22	Opening Balance	£ 9,238.72
01.04.22	lottery grant	£ 9,100.00
04.04.2022	Underwood Community Hall Takings	£ 680.00
05.04.22	Bank Interest Credit (Co-Op)	£ 6.03
20.04.22	NCC Precept	£ 15,057.50
27.04.22	MISC & Donation	£ 24.85

		Expenditure					
Date	CT 600	Reason	Area of Expenditure	Payee	Amount	VAT	Total
01.04.2022	Utilities (usage of water, gas and electric)	electricity	General Council Expenditure	EDF	£ 9.00		
01.04.2022	Utilities (usage of water, gas and electric)	gas	General Council Expenditure	EDF	£ 18.00		
01.04.2022	Utilities (usage of water, gas and electric)	electricity	General Council Expenditure	EDF	£ 142.00		
01.04.2022	Utilities (usage of water, gas and electric)	electricity	General Council Expenditure	EDF	£ 101.00		
01.04.2022	Utilities (usage of water, gas and electric)	electricity	General Council Expenditure	EDF	£ 40.00		
01.04.2022	Cleaning Services	BVHA	Bishton Village Hall	BVHA	£ 530.00		
01.04.2022	Miscellaneous	Remuneration	General Council Expenditure	G Burton	£ 150.00		
04.04.2022	Cleaning Services	Hygiene Products	General Council Expenditure	Cathedral Hygeine	£ 23.40		
04.04.2022	IT (software, hardware & website)	Wifi	General Council Expenditure	Smarty	£ 18.00		
04.04.2022	IT (software, hardware & website)	Wifi	General Council Expenditure	Smarty	£ 18.00		
04.04.2022	Grants/Donations	Lottery Grant	Bishton Village Hall	BVHA	£ 9,100.00		
04.04.2022	Miscellaneous	Purchase of Grass Seed	General Council Expenditure	Amazon	£ 7.99		
05.04.2022	IT (software, hardware & website)	Clerk Printer	General Council Expenditure	Cartridge Shop	£ 126.89		
08.04.2022	IT (software, hardware & website)	Clerk Phone	General Council Expenditure	Smarty	£ 6.30		
11.04.2022	Miscellaneous	Sundries	General Council Expenditure	Tesco	£ 4.00		
11.04.2022	Miscellaneous	269288 269288315	General Council Expenditure	Newport City Council	£ 209.42		
11.04.2022	Miscellaneous	269317 269317244	General Council Expenditure	Newport City Council	£ 209.42		
11.04.2022	IT (software, hardware & website)	Zoom Software	General Council Expenditure	Zoom	£ 14.39		
11.04.2022	Maintenance (Repair/Renewals)	PAT Testing Invoice	General Council Expenditure	Newport Norse	£ 54.30		
14.04.2022	Maintenance (Repair/Renewals)	Howdens Kitchens	General Council Expenditure	Howdens Kitchens (On Behalf of BVHA)	£ 2,357.80		
19.04.2022	IT (software, hardware & website)	Website Fees	General Council Expenditure	Vision ICT Limited	£ 43.20		
20.04.2022	Miscellaneous	Equipment	General Council Expenditure	Amazon	£ 33.99		
21.04.2022	Public Entertainments	Food / BBQ Supplies	General Council Expenditure	Morrisons	£ 133.59		
21.04.2022	Miscellaneous	Sundries	General Council Expenditure	The Range	£ 26.17		
21.04.2022	Maintenance (Repair/Renewals)	Removal of Rubble	General Council Expenditure	Jon Straw Agricultural Services	£ 400.00		
22.04.2022	IT (software, hardware & website)	Card Payment Machine	General Council Expenditure	Sumup	£ 178.80		
25.04.2022	Miscellaneous	Sundries	General Council Expenditure	HobbyCraft	£ 2.50		
25.04.2022	Miscellaneous	Wages (including holiday pay)	General Council Expenditure	Cleaner & Clerk	£ 890.50		
28.04.2022	Miscellaneous	Sundries	General Council Expenditure	WHSmith	£ 5.98		

Monthly Income £15,082.35

Monthly Expenditure £14,854.64 £0.00 £14,854.64

Co-Op Account Summary	
Opening Balance	£9,238.72
Monthly Income	£15,082.35
<b>Total Monthly Income</b>	<b>£24,321.07</b>
(Opening Balance + Monthly Income)	
Monthly Expenditure	£14,854.64
<b>Closing Balance</b>	<b>£9,466.43</b>
(Total Monthly Income - Monthly Expenditure)	

Grant Spending Summary	
Grant Allocation	£2,000
Total Grant Funds Spend	£0
Remaining Grant Funds available	£2,000

Bank Balance	
Co-Op Current Account	£29,165.32
Co-Op Savings Account	£35,743.36
	£64,908.68
<b>Bank balances end April</b>	<b>£64,908.68</b>

Loans made by BCC					
Make to	Amount	Total Repaid	Outstanding loan		
BVHA	£2,357.80		£2,357.80		£0.00
Active Underwood	£99.99		£0.00		£99.99

Barclays Community Account Summary	
Opening Balance	£0.00
Monthly Income	£0.00
<b>Total Monthly Income</b>	<b>£0.00</b>
(Opening Balance + Monthly Income)	
Monthly Expenditure	£0.00
<b>Closing Balance</b>	<b>£0.00</b>
(Total Monthly Income - Monthly Expenditure)	

Bank Balance	
Barclays Community Account	£0.00

Available Funds	
Contingency Allocation (Capital Reserves)	£20,000.00
Extension (E26k) reserve allocation i.e. remaining funds	£11,930.78
<b>Total Allocation</b>	<b>£31,930.78</b>
<b>Total available Funds (Excluding projects)</b>	<b>£32,977.90</b>