

Bishton Community Council Monthly Financial Statement - 1st August 2019 / 31st August 2019

Income		Expenditure							Total
Date	Origin	Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
1.8.19	Opening Balance	1.8.19	Maintenance (Repair/Renewals)	Padlocks, insulation	SPORT FIELD FACILITIES	Bishton CC Debit Card (Councillor)	£57.36	£13.47	£80.83
2.8.19	Circuits	2.8.19	Grants / Donations	Plaque for bench	MISC & Donation	Bishton CC Debit Card (Councillor)	£19.16	£3.83	£22.99
6.8.19	Bishton VH hire fees	5.8.19	Utilities (usage of water, gas and electric)	Gas	UNDERWOOD COMMUNITY CENTRE	SWALEC	£105.34	£5.26	£110.60
6.8.19	Sport field toilets	5.8.19	Utilities (usage of water, gas and electric)	Electricity	SPORT FIELD FACILITIES	SWALEC	£120.65	£6.03	£126.68
6.8.19	UCC hire fees	5.8.19	Utilities (usage of water, gas and electric)	Gas	SPORT FIELD FACILITIES	SWALEC	£30.69		£30.69
6.8.19	Mums & Tots	5.8.19	Utilities (usage of water, gas and electric)	Electricity	BISHTON VILLAGE HALL	SWALEC	£40.27	£2.01	£42.28
6.8.19	Quiz Night	5.8.19	IT (software, hardware & website)	Website hosting support	General Council Expenditure	VisionCT	£225.00	£45.00	£270.00
7.8.19	Senior Meeting Wales	5.8.19	Maintenance (Repair/Renewals)	Fire extinguisher servicing	BISHTON VILLAGE HALL	FSSS Ltd	£53.41	£10.68	£64.09
7.8.19	Chancellor Citizens	7.8.19	Maintenance (Repair/Renewals)	Boiler maintenance	SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
7.8.19	Marital Arts	9.8.19	Cleaning Services		UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
8.8.19	Newport City Council (UCC hire fees)	12.8.19	Council Tax		UNDERWOOD COMMUNITY CENTRE	Newport City Council	£56.00		£56.00
13.8.19	Bishton VH hire fees	12.8.19	Maintenance (Repair/Renewals)	Unblocking toilets	UNDERWOOD COMMUNITY CENTRE	Help At Hand (Paul Franklin)	£80.00		£80.00
27.8.19	Newport City Council (UCC hire fees)	12.8.19	Maintenance (Repair/Renewals)	Replace door locks, repairs	UNDERWOOD COMMUNITY CENTRE	Help At Hand (Paul Franklin)	£195.00		£195.00
		16.8.19	Miscellaneous	Toilet replacement	SPORT FIELD FACILITIES	Help At Hand (Paul Franklin)	£10.00		£10.00
		19.8.19	Public Entertainments	Keys	General Council Expenditure	Bishton CC Debit Card (Councillor)	£8.33	£1.67	£10.00
		19.8.19	Maintenance (Repair/Renewals)	Flowers for awards judge	MISC & Donation	Bishton CC Debit Card (Councillor)	£17.90	£3.59	£21.49
		23.8.19	Wages (including holiday pay)	Pipe insulation	SPORT FIELD FACILITIES	Bishton CC Debit Card (Councillor)	£948.50		£948.50
		27.8.19	Office Items (telephony, stationery, postage etc)	Security flash drive x 2	General Council Expenditure	Employee (x3) wages	£5.24	£1.06	£6.30
		27.8.19	HMRC (PAYE: NI)		General Council Expenditure	HMRC	£107.40		£107.40
		29.8.19	Office Items (telephony, stationery, postage etc)	Envelopes, stamps	General Council Expenditure	Bishton CC Debit Card (Clerk)	£12.00	£2.40	£14.40
		29.8.19	Office Items (telephony, stationery, postage etc)	Printer cartridges	General Council Expenditure	Bishton CC Debit Card (Clerk)	£26.68	£5.34	£32.02
		29.8.19	Public Entertainments	Awards evening decorations	General Admin	Reimbursement (Councillor)	£19.00		£19.00
					MISC & Donation				
	Monthly Income						£2,247.05	£110.16	£2,357.21
	Budgeted income to August								£15,537.83
	Actual income to August								£14,463.87
	Variance (above budgeted income)								-£1,073.96

Co-Op Account Summary		Total
Opening Balance		£24,324.27
Monthly Income		£1,136.75
Total Monthly Income		£25,461.02
(Opening Balance + Monthly Income)		
Monthly Expenditure		£2,357.21
Closing Balance		£23,103.81
(Total Monthly Income - Monthly Expenditure)		

Bank Balance		Total
Co-Op Current Account		£7,464.11
Co-Op Savings Account		£15,639.70
		£23,103.81