

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

Income

| Date | Origin | Total |
|----------|--------------------------------------|------------------|
| 1.12.19 | Opening Balance | £37,928.57 |
| 2.12.19 | BVH re-appearing contribution | £200.00 |
| 3.12.19 | Cirrus | £130.00 |
| 3.12.19 | Bishton Church Project Group | £77.00 |
| 10.12.19 | Bishton VH hire fees | £48.75 |
| 10.12.19 | UCC hire fees | £36.00 |
| 10.12.19 | Football (changing room facilities) | £35.00 |
| 10.12.19 | Mums & Tots | £96.00 |
| 10.12.19 | Quiz Night | £57.00 |
| 16.12.19 | Chance Meeting Wales | £120.00 |
| 16.12.19 | Senior Citizens | £80.00 |
| 16.12.19 | Marital Arts | £150.00 |
| 16.12.19 | UCC hire fees | £32.00 |
| 16.12.19 | Bishton VH hire fees | £10.50 |
| 19.12.19 | Newport City Council (UCC hire fees) | £1,202.25 |
| | Monthly Income | £1,202.25 |

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| Budgeted Income to December | £26,046.00 |
| Actual Income to December | £39,808.57 |
| Variance (above budgeted Income) | £13,562.57 |
| S137 funds allocated | £213.14 |
| Chair's Purse funds allocated | £44.16 |

| Co-Op Account Summary | |
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| Opening Balance | £37,928.57 |
| Monthly Income | £1,202.25 |
| Total Monthly Income | £39,130.82 |
| (Opening Balance + Monthly Income) | |
| Monthly Expenditure | £1,592.39 |
| Closing Balance | £37,538.43 |
| (Total Monthly Income - Monthly Expenditure) | |

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| Bank Balance | £21,859.74 |
| Co-Op Current Account | £15,678.69 |
| Co-Op Savings Account | £37,538.43 |

Bank balances end December **£49,550.47**

| Date | CT 600 Categorisation | Reason | Expenditure | | |
|----------|-------------------------------|--------------------------------|-----------------------------|------------------------------------|-----------|
| | | | Area of Expenditure | Payee | Amount |
| 5.12.19 | Maintenance (Repair/Renovals) | Paper towel holders x2 | BISHTON VILLAGE HALL | Bishton CC Debit Card (Councillor) | £34.92 |
| 6.12.19 | Cleaning Services | | UNDERWOOD COMMUNITY CENTRE | Cathedral Leasing | £19.50 |
| 9.12.19 | Grants / Donations | Christmas party presents | SPORT FIELD FACILITIES | Trudy Smith (Mums & Tots) | £30.00 |
| 9.12.19 | Maintenance (Repair/Renovals) | Boiler maintenance | General Council Expenditure | British Gas Services | £19.62 |
| 9.12.19 | Legal & Professional Services | Payroll service fees | General Cleaning | Red Shoes Accounting Services | £87.99 |
| 9.12.19 | Cleaning Materials | | BISHTON VILLAGE HALL | Bishton CC Debit Card (Councillor) | £45.58 |
| 9.12.19 | Maintenance (Repair/Renovals) | Electrical insulation and ties | UNDERWOOD COMMUNITY CENTRE | Newport City Council | £5.15 |
| 10.12.19 | Council Tax | | General Council Expenditure | Employee (x3) wages | £1,041.09 |
| 16.12.19 | Wages (including holiday pay) | Rewire headers | SPORT FIELD FACILITIES | Maidment Electrical Services | £80.00 |
| 16.12.19 | Maintenance (Repair/Renovals) | Repair notice board | UNDERWOOD COMMUNITY CENTRE | Bishton CC Debit Card (Councillor) | £11.99 |
| 20.12.19 | Maintenance (Repair/Renovals) | | General Council Expenditure | H/MRC | £118.00 |
| 23.12.19 | H/MRC (PAYE, NI) | | | | £118.00 |

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| Monthly Expenditure | £1,549.84 | £42.55 | £1,592.39 |
| Budgeted expenditure to December | £25,729.08 | | |
| Actual expenditure to December | £23,978.74 | | |
| Variance (below budgeted expenditure) | -£1,750.34 | | |

| Barclays Community Account Summary | |
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| Opening Balance | £2,012.04 |
| Monthly Income | £10,000.00 |
| Total Monthly Income | £12,012.04 |
| (Opening Balance + Monthly Income) | |
| Monthly Expenditure | £0.00 |
| Closing Balance | £12,012.04 |
| (Total Monthly Income - Monthly Expenditure) | |

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| Bank Balance | £12,012.04 |
| Barclays Community Account | £12,012.04 |