

Bishton Community Council Monthly Financial Statement - 1st February 2020 / 28th February 2020

Income

Date	Origin	Total
1.2.20	Opening Balance	£34,990.92
4.2.20	Circuits	£130.00
10.2.20	Football (changing room facilities)	£70.00
10.2.20	Chance Meeting Wales	£186.00
10.2.20	UCC hire fees	£36.00
10.2.20	Mums & Tots	£96.00
10.2.20	Quiz Night	£72.00
10.2.20	BVH hire fees	£5.25
14.2.20	Allotments x2	£40.00
14.2.20	Senior Citizens	£36.00
14.2.20	Marital Arts	£210.00
19.2.20	BVH hire fees	£43.75
	Monthly Income	£927.00

Budgeted Income to February	£27,750.00
Actual Income to February	£42,036.07
Variance (above budgeted income)	£14,286.07
S137 funds allocated	£213.14
Chair's Purse funds allocated	£84.16

Co-Op Account Summary

Opening Balance	£34,990.92
Monthly Income	£927.00
Total Monthly Income	£35,917.92
(Opening Balance + Monthly Income)	
Monthly Expenditure	£8,865.07
Closing Balance	£27,052.85
(Total Monthly Income - Monthly Expenditure)	

Bank Balance

Co-Op Current Account	£11,374.16
Co-Op Savings Account	£15,678.69
	£27,052.85

Bank balances end February

£64,898.22

Expenditure

Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
3.2.20	Utilities (usage of water, gas and electric)	Electric	BISHTON VILLAGE HALL	SWALEC	£240.20	£12.01	£252.21
3.2.20	Utilities (usage of water, gas and electric)	Electric	SPORT FIELD FACILITIES	SWALEC	£64.12	£3.20	£67.32
3.2.20	Utilities (usage of water, gas and electric)	Gas	SPORT FIELD FACILITIES	SWALEC	£35.79	£1.78	£37.57
3.2.20	Utilities (usage of water, gas and electric)	Electric	UNDERWOOD COMMUNITY CENTRE	SWALEC	£174.98	£8.74	£183.72
3.2.20	Utilities (usage of water, gas and electric)	Gas	UNDERWOOD COMMUNITY CENTRE	SWALEC	£310.50	£15.52	£326.02
3.2.20	Maintenance (Repair/Renewals)	PAT testing UCC and BVH	General Council Expenditure	Maidment Electrical Services	£105.00		£105.00
7.2.20	Cleaning Services	Boiler maintenance	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
7.2.20	Maintenance (Repair/Renewals)	Llanmarfn School	SPORT FIELD FACILITIES	British Gas Services	£19.82	£3.92	£23.54
10.2.20	Grants / Donations	LED lighting etc re grant	MISC & Donation	Chair's Purse	£40.00		£40.00
13.2.20	Council Projects	LED lighting etc re grant	Bishton VH & Underwood CC	Bishton CC Debit Card (Councilor)	£112.80	£22.56	£135.36
19.2.20	Council Projects	Solar panels and installation	UNDERWOOD COMMUNITY CENTRE	Gwent Energy	£4,524.00	£924.80	£5,448.80
21.2.20	Council Projects	LED lighting etc re grant	Bishton VH & Underwood CC	Bishton CC Debit Card (Councilor)	£117.62	£23.53	£141.15
24.2.20	Council Projects	LED lighting etc re grant	Bishton VH & Underwood CC	G Jenkins Electrical	£600.00		£600.00
26.2.20	HVMRC (PAYE, NI)	Wages (including holiday pay)	General Council Expenditure	HVMRC	£118.20		£118.20
26.2.20	Cleaning Materials	Cleaning Materials	General Council Expenditure	Employee (x3) wages	£937.39		£937.39
27.2.20	Council Projects	Scaffolding for UCC re-felting	General Cleaning	Bishton CC Debit Card (Councilor)	£54.49	£10.90	£65.39
28.2.20	Council Projects	Scaffolding for UCC re-felting	UNDERWOOD COMMUNITY CENTRE	ASC Scaffolding Services Ltd	£300.00	£60.00	£360.00
				Monthly Expenditure	£7,774.21		£8,865.07
				Budgeted expenditure to February	£32,038.92		
				Actual expenditure to February	£36,891.82		
				Variance (above budgeted expenditure)	£4,852.90		

Barclays Community Account Summary

Opening Balance	£11,178.71
Monthly Income	£26,666.66
Total Monthly Income	£37,845.37
(Opening Balance + Monthly Income)	
Monthly Expenditure	£0.00
Closing Balance	£37,845.37
(Total Monthly Income - Monthly Expenditure)	

Bank Balance

Barclays Community Account £37,845.37