ne		Expenditure								
Origin	Total	Date	CT 600	Reason	Area of Expenditure	Pavee	Amount	VAT	Total	
.21 Opening Balance			Utilities (usage of water, gas and electric)	Gas	Underwood Community Centre	EDF	£ 40.00	£ -	£ 40.00	
Underwood Community Centre	£869.00		Utilities (usage of water, gas and electric)	Gas	Sport Field Facilities	EDF (Underwood Leisure Centre)	£ 9.00	£ -	£ 9.00	
Sport Field Facilities	£150.00		Utilities (usage of water, gas and electric)	Electricity	Sport Field Facilities	EDF	£ 142.00	£ -	£ 142.00	
			Utilities (usage of water, gas and electric)	Electricity	Underwood Community Centre	EDF	£ 18.00	£ -	£ 18.00	
			Utilities (usage of water, gas and electric)	Electricity	Bishton Village Hall	EDF	£ 22.00	£ -	£ 22.00	
			Cleaning Services	Sanitary Bins	Underwood Community Centre	Cathedral Hygiene	£ 19.50	£ 3.90	£ 23.40	
			Council Projects	Tiles	Underwood Community Centre	Justin Tiles Ltd	£1,397.50	£ 279.50		
				Building Works	Underwood Community Centre	S. Heron	£3,280.00	£ -	£3,280.00	
			Cleaning Services	Cleaning Cover	Underwood Community Centre	OCDCS Ltd	£ 372.00	£ 74.40	£ 446.40	
			Cleaning Services	Cleaning Cover	Bishton Village Hall	OCDCS Ltd	£ 186.00	£ 37.20	£ 223.20	
			Miscellaneous	Christmas Decorations	Underwood Community Centre	Buyology	£ 22.60	£ 4.52	£ 27.12	
			IT (software, hardware & website)	Zoom	General Council Expenditure	Zoom	£ 11.99	£ 2.40	£ 14.39	
				cleaning materials	Underwood Community Centre	Buyology	£ 35.38	£ 7.08	£ 42.46	
			Cleaning Materials	cleaning materials	Underwood Community Centre	Buyology	£ 8.82	£ 1.76	£ 10.58	
			Legal & Professional Services	Clerk Advert	General Admin	Newsquest	£ 203.40	£ 40.68		
			Cleaning Services	BVHA	Bishton Village Hall	BVHA	£ 45.00	£ -	£ 45.00	
			Miscellaneous	Clerk Expenses	General Admin	N Sutherland	£ 125.06	£ -	£ 125.06	
Monthly Income	£1,019.00		IT (software, hardware & website)	WiFi	Bishton Village Hall	SMARTY	£ 18.00	£ -	£ 18.00	
			Wages (including holiday pay)	Salary	General Council Expenditure		£1,448.91	£ -	£1,448.91	
Co-Op Account Summary			HMRC (PAYE, NI)		General Council Expenditure	HMRC	£ 280.52	£ -	£ 280.52	
Opening Balance	£30,510.90		Maintenance (Repair/Renewals)	Fire Checks	Bishton Village Hall	FSS	£ 109.00	£ 21.80	£ 130.80	
Monthly Income	£1,019.00	22.12.21	Council Projects	Solar Panels	Underwood Community Centre	Gwent Energy C I C	£ 507.40	£ 25.37	£ 532.77	5%VAT
Total Monthly Income	£31,529.90			BVHA	Bishton Village Hall	BVHA	£ 67.50	£ -	£ 67.50	
(Opening Balance + Monthly Income)		24.12.21	Cleaning Materials	Polish	Underwood Community Centre	Poundstretcher	£ 12.90	£ 2.58	£ 15.48	
Monthly Expenditure	£8,883.67									
Closing Balance	£22,646.23									£8,883.67
(Total Monthly Income - Monthly Expenditure)						Monthly Expenditure	£8,382.48	£501.19	£8,883.67	
Bank Balance										
Co-Op Current Account	£22,646.23									
Co-Op Savings Acount	£35,748.08									
Bank balances end December 202	£59 304 31									