						Expenditure					
ome	e Origin	Total	Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total	
	Opening Balance	£22,132.62	01.02.22	Utilities (usage of water, gas and electric)	Gas	Underwood Community Centre	EDF	£ 9.00		٤ 9.00	
2 22	Underwood Community Centre	£20.00	01.02.22	Utilities (usage of water, gas and electric)	Gas	Sport Field Facilities	EDF	£ 22.00		£ 22.00	
	Bishton Village Hall	£98.00	01.02.22	Utilities (usage of water, gas and electric)	Electricitu	Sport Field Facilities	EDF	£ 40.00		£ 40.00	
	Underwood Community Centre	£2,000.00	01.02.22	Utilities (usage of water, gas and electric)	Electricity	Underwood Community Centre	EDF	£ 142.00		£ 142.00	
	Bishton Village Hall	£2,000.00	01.02.22	Utilities (usage of water, gas and electric)	Electricity	Bishton Village Hall	EDF	£ 18.00		£ 18.00	
	- Indiana in a second	22,000.00	01.02.22	Council Projects	UCC Decoration	Underwood Community Centre	S. Heron	£ 790.00	٤ -	£ 790.00	
			02.02.22	Maintenance (Repair/Renewals)	OCC Decordion	onderwood Commanied Centre	Newport Locks	£ 9.60		£ 9.60	
				IT (software, hardware & website)	Wi-Fi	Underwood Community Centre	Smarty	£ 20.00	-	£ 20.00	
				IT (software, hardware & website)	Wi-Fi	Bishton Village Hall	Smartu	£ 20.00		£ 20.00	
				Cleaning Services	Sanitaru Bins	Underwood Community Centre	Cathedral Hugiene		£ 3.90		
				IT (software, hardware & website)	BCC Phone Sim	General Council Expenditure	Smarty Smarty	£ 6.30		£ 6.30	
			07.02.22	Maintenance (Repair/Renewals)	Bishton play area	General Council Expenditure	Urban Recreation	£ 1,440.00		£ 1,440.00	_
					BVHA	Bishton Village Hall	BVHA		٤.	£ 80.00	-
				Cleaning Services Maintenance (Repair/Renewals)	New handles	Bishton Village Hall	Caldicot Glass		£ 17.00		-
				UCC Roof	Guttering	Underwood Community Centre	S. Heron	£ 350.00		£ 350.00	
					UCC Paving		J. Straw				
				Council Projects		Underwood Community Centre		£ 6,106.00		£ 6,106.00	
			11.02.22	IT (software, hardware & website)	Zoom	General Council Expenditure	Zoom		£ 2.40		
			14.02.22	Maintenance (Repair/Renewals)	UCC Heating	Underwood Community Centre	Groves Gas		£ 86.93		-
			14.02.22	Gym Project	Door control	Underwood Community Centre	Active Underwood	£ 754.94		£ 754.94	-
			15.02.22	Gym Project	Emergency Lighting	Underwood Community Centre	LightHub		£ 11.63		
			17.02.22	Gym Project	Lighting parts	Underwood Community Centre	Toolstation		£ 1.34		
			19.02.22	Cleaning Services	Carpet cleaning	Underwood Community Centre	Gwent Cleaning		٤ .		
			23.02.22	Insurances	Payroll Services	General Council Expenditure	Red Shoes Accounting		£ 13.87		
			25.02.22			General Council Expenditure		£ 882.27	ž -	£ 882.27	
											€11,577.
	Monthly Income	£4,118.00					Monthly Expenditure	£11,440.37	£137.07	£11,577.44	
	Co-Op Account Summary										
	Opening Balance	£22,132.62									
	Monthly Income	£4,118.00									
	Total Monthly Income	£26,250.62									
	(Opening Balance + Monthly Income)										
	Monthly Expenditure	£11,577.44									
	Closing Balance	£14,673.18									
	(Tatal Manthly Income - Manthly Expenditure)										
	Bank Balance										
	Co-Op Current Account	£14,673.18									
	Co-Op Savings Acount	£35.748.08									
		£50,421.26									