

Bishton Community Council Monthly Financial Statement - 1st January 2020 / 31st January 2020

Income		Expenditure							
Date	Origin	Total	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
1.1.20	Opening Balance	£37,538.43							
2.1.20	Circuits	£130.00	Cleaning Services	Boiler maintenance	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
9.1.20	Bishton VH hire fees	£49.00	Maintenance (Repair/Renewals)	Printer cartridges	SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
9.1.20	Newport City Council (UCC hire fees)	£240.00	Office Items (telephony, stationery, postage etc)	Quarterly maintenance	General Admin	Bishton CC Debit Card (Clerk)	£43.02	£8.60	£51.62
13.1.20	Bishton VH hire fees	£135.50	Maintenance (Repair/Renewals)	Fire extinguisher servicing	Bishton Play Park	Newport City Council	£134.15	£26.83	£160.98
13.1.20	UCC hire fees	£160.00	Maintenance (Repair/Renewals)		BISHTON VILLAGE HALL	FSSS Ltd	£97.27	£19.45	£116.72
13.1.20	Mums & Tots	£72.00	HMRC (PAYE, NI)		General Council Expenditure	HMRC	£176.72		£176.72
13.1.20	Quiz Night	£54.00	Wages (including holiday pay)		General Council Expenditure	Employee (x3) wages	£1,157.51		£1,157.51
13.1.20	Bishton VH hire (General Election)	£270.00	Council Projects	LED lighting etc re grant	BISHTON VILLAGE HALL	Bishton CC Debit Card (Councillor)	£804.03	£160.80	£964.83
13.1.20	Underwood CC hire (General Election)	£270.00	Council Projects	LED lighting etc re grant	UNDERWOOD COMMUNITY CENTRE	Bishton CC Debit Card (Councillor)	£1,143.91	£228.78	£1,372.69
17.1.20	Martial Arts	£120.00	Council Projects						
	Monthly Income	£1,500.50				Monthly Expenditure	£3,595.73	£452.28	£4,048.01
	Budgeted Income to January	£27,148.00				Budgeted expenditure to January	£27,686.50		
	Actual Income to January	£41,109.07				Actual expenditure to January	£28,026.75		
	Variance (above budgeted income)	£13,961.07				Variance (above budgeted expenditure)	£380.25		
	S137 funds allocated	£213.14							
	Chair's Purse funds allocated	£44.16							

Co-Op Account Summary		Barclays Community Account Summary	
Opening Balance	£37,538.43	Opening Balance	£12,012.04
Monthly Income	£1,500.50	Monthly Income	£39,166.67
Total Monthly Income	£39,038.93	Total Monthly Income	£51,178.71
(Opening Balance + Monthly Income)		(Opening Balance + Monthly Income)	
Monthly Expenditure	£4,048.01	Monthly Expenditure	£40,000.00
Closing Balance	£34,990.92	Closing Balance	£11,178.71
(Total Monthly Income - Monthly Expenditure)		(Total Monthly Income - Monthly Expenditure)	

Bank Balance		Bank Balance	
Co-Op Current Account	£19,312.23	Barclays Community Account	£11,178.71
Co-Op Savings Account	£15,678.69		
	£34,990.92		