

Bishton Community Council Monthly Financial Statement - 1st January 2023 / 31st January 2023

Income Date	Origin	Total
	<b>Opening Balance</b>	<b>£15,643.47</b>
	<b>Underwood Community Centre</b>	<b>£852.00</b>
	Active Underwood	£112.38
	Sport Field Facilities	£70.00
	East Newport Cycles	£250.00

Date	CT 600	Reason	Expenditure			Amount	VAT	Total
			Area of Expenditure	Pavee				
03.01.23	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£	1.00	£	1.00
03.01.23	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£	60.00	£	60.00
03.01.23	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£	65.00	£	65.00
03.01.23	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£	159.00	£	159.00
03.01.23	IT (software, hardware & website)	Wi-Fi	Underwood Community Centre	SMARTY	£	18.00	£	18.00
03.01.23	IT (software, hardware & website)	Wi-Fi	Bishton Village Hall	SMARTY	£	18.00	£	18.00
03.01.23	Cleaning Services	Sanitary Products	Underwood Community Centre	CATHEDRAL HYGEINE	£	23.40	£	23.40
03.01.23	Maintenance (Repair/Renewals)	Changing Room Reapirs	Sport Field Facilities	HELP AT HAND	£	98.00	£	98.00
03.01.23	Cleaning Services	Bishton Village Hall cleaning	Bishton Village Hall	BVHA	£	104.00	£	104.00
05.01.23	Maintenance (Repair/Renewals)	Lock Box UCC	Underwood Community Centre	NEWPORT LOCKS	£	24.00	£	24.00
06.01.23	Miscellaneous	Accessorries	Underwood Community Centre	Amazon	£	£16.98	£	£16.98
06.01.23	Miscellaneous	Fire Protection Accessories	Bishton Village Hall	Fire Protect	£	£38.14	£	£38.14
09.01.23	IT (software, hardware & website)	Clerk Phone	General Council Expenditure	SMARTY	£	£6.30	£	£6.30
11.01.23	IT (software, hardware & website)	Zoom	General Council Expenditure	ZOOM	£	£14.39	£	£14.39
12.01.23	Cleaning Materials	Cleaning supplies	Underwood Community Centre	Buyology	£	£34.92	£	£34.92
25.01.23	Wages (including holiday pay)	Wages for cleaning staff	General Council Expenditure	Jane Davies	£	£411.67	£	£411.67
25.01.23	Wages (including holiday pay)	Wages for Clerk	General Council Expenditure	Jacob Richards-Powell	£	£513.83	£	£513.83
26.01.23	Maintenance (Repair/Renewals)	Replacement lock	Bishton Village Hall	NEWPORT LOCKS	£	£72.00	£	£72.00
30.01.23	Maintenance (Repair/Renewals)	Installation of lock	Bishton Village Hall	Caldicot Glass / Glazing	£	£127.20	£	£127.20
30.01.23	Grants/Donations	Retry kit grant cycle team	MISC & Donation	East Newport Cycle club	£	£250.00	£	£250.00
30.01.23	Maintenance (Repair/Renewals)	Frost stats changing room	Sport Field Facilities	G Jenkins Electrical	£	£180.00	£	£180.00
30.01.23	Maintenance (Repair/Renewals)	Part funding painting	Bishton Village Hall	BVHA	£	£300.00	£	£300.00
30.01.23	Maintenance (Repair/Renewals)	Replace shower / heater	Sport Field Facilities	Help at Hand	£	£413.00	£	£413.00
				<b>Monthly Expenditure</b>		<b>£2,948.83</b>		<b>£2,948.83</b>
	<b>Monthly Income</b>							<b>£1,284.38</b>

**Co-Op Account Summary**

Opening Balance	£22,737.33
Monthly Income	£1,034.38
<b>Total Monthly Income</b>	<b>£23,771.71</b>
(Opening Balance + Monthly Income)	
Monthly Expenditure	£2,948.83
<b>Closing Balance</b>	<b>£20,822.88</b>
(Total Monthly Income - Monthly Expenditure)	

**Bank Balance**

Co-Op Current Account	£13,907.02
Co-Op Savings Account	<u>35,795.01</u>

**Bank balances end January 23**

£13,907.02

**Petty Cash**

Non banked cash £92.50