

**Bishton Community Council Monthly Financial Statement - 1st July 2019 / 31st July 2019**

Income		Expenditure					Total		
Date	Origin	Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
1.7.19	Opening Balance	5.7.19	Cleaning Services		UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
9.7.19	Bishton VH hire fees	8.7.19	Maintenance (Repair/Renewals)	Boiler maintenance	SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
9.7.19	UCC hire fees	9.7.19	Maintenance (Repair/Renewals)	Quarterly maintenance	Bishton Play Park	Newport City Council	£134.15	£26.83	£160.98
9.7.19	Mums & Tots	10.7.19	Council Tax	Commemorative Bench	UNDERWOOD COMMUNITY CENTRE	Newport City Council	£96.00		£96.00
9.7.19	Circuits	10.7.19	Grants / Donations	Commemorative Bench	Section 137	Councillor Reimbursement	£3.14		£3.14
9.7.19	Quiz Night	10.7.19	Grants / Donations	Commemorative Bench	Section 137	Councillor Reimbursement	£150.00		£150.00
10.7.19	Chance Meeting Wales	11.7.19	Office Items (telephony, stationery, postage etc)	Printer cartridges	General Admin	Bishton CC Debit Card (Clerk)	£28.32	£5.67	£33.99
10.7.19	Senior Citizens	12.7.19	Public Entertainments	Awards evening trophies	MISC & Donation	Bishton CC Debit Card (Councillor)	£100.41	£20.08	£120.49
10.7.19	Marial Arts	22.7.19	Cleaning Materials		General Cleaning	Bishton CC Debit Card (Councillor)	£23.12	£4.62	£27.74
10.7.19	UCC hire fees	22.7.19	Maintenance (Repair/Renewals)	Combination padlock	UNDERWOOD ALLOTMENTS	Bishton CC Debit Card (Clerk)	£16.66	£3.33	£19.99
23.7.19	VAT Reclaim (January - June 2019)	24.7.19	Maintenance (Repair/Renewals)		General Council Expenditure	HMRC	£107.40		£107.40
		26.7.19	HMRC (PAYE, NI)		General Council Expenditure	Employee (x3) wages	£858.50		£858.50
		26.7.19	Wages (including holiday pay)	Keys	General Council Expenditure	Bishton CC Debit Card (Councillor)	£8.33	£1.67	£10.00
		31.7.19	Miscellaneous	Bolt, drill bit	General Council Expenditure	Bishton CC Debit Card (Councillor)	£4.17	£0.84	£5.01
		31.7.19	Maintenance (Repair/Renewals)	Padlock	SPORT FIELD FACILITIES	Bishton CC Debit Card (Councillor)	£11.60	£2.32	£13.92
		31.7.19	Maintenance (Repair/Renewals)						
						<b>Monthly Expenditure</b>	<b>£1,540.92</b>	<b>£73.18</b>	<b>£1,614.10</b>
						<b>Budgeted expenditure to July</b>	<b>£12,852.42</b>		
						<b>Actual expenditure to July</b>	<b>£12,106.66</b>		
						<b>Variance (below budgeted expenditure)</b>	<b>-£745.76</b>		

**Monthly Income** £1,705.88

**Budgeted Income to July** £12,972.00

**Actual Income to July** £14,522.33

**Variance (above budgeted income)** £1,550.33

**Co-Op Account Summary**

Opening Balance £24,232.49

Monthly Income £1,705.88

**Total Monthly Income** £25,938.37

(Opening Balance + Monthly Income)

Monthly Expenditure £1,614.10

**Closing Balance** £24,324.27

(Total Monthly Income - Monthly Expenditure)

**Bank Balance** £8,684.57

**Co-Op Current Account** £15,639.70

**Co-Op Savings Account** £24,324.27