

Bishton Community Council Monthly Financial Statement - 1st June 2019 / 30th June 2019

Income		Expenditure				Total	
Date	Origin	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT
1.6.19	Opening Balance						
10.6.19	Bishton VH hire fees					£37.66	£7.53
10.6.19	UCC hire fees					£65.00	£65.00
10.6.19	Mums & Tots					£19.50	£3.90
10.6.19	Circuits					£3.54	£0.71
10.6.19	Quiz Night					£56.00	£56.00
11.6.19	Chance Meeting Wales					£40.00	£40.00
11.6.19	Senior Citizens					£150.00	£150.00
11.6.19	Bishton VH hire fees					£100.00	£100.00
21.6.19	Bishton VH hire (European Elections)					£200.00	£40.00
21.6.19	Underwood CC hire (European Elections)					£87.99	£17.60
	Monthly Income					£1,754.21	£73.66
	Budgeted income to June					£11,041.42	
	Actual income to June					£10,492.56	
	Variance (above budgeted income)					-£548.86	

Co-Op Account Summary	
Opening Balance	£24,972.11
Monthly Income	£1,088.25
Total Monthly Income	£26,060.36
(Opening Balance + Monthly Income)	
Monthly Expenditure	£1,827.87
Closing Balance	£24,232.49
(Total Monthly Income - Monthly Expenditure)	

Bank Balance	
Co-Op Current Account	£8,592.79
Co-Op Savings Account	£15,639.70
Total	£24,232.49

Date	Origin	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
3.6.19	Cleaning Materials			General Cleaning	Bishton CC Debit Card (Councillor)	£37.66	£7.53	£45.19
4.6.19	Miscellaneous			UNDERWOOD COMMUNITY CENTRE	City Pest Control	£65.00		£65.00
7.6.19	Cleaning Services		Pest control (ant infestation)	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
7.6.19	Maintenance (Repair/Renewals)		Boiler maintenance	SPORT FIELD FACILITIES	British Gas Services	£3.54	£0.71	£4.25
10.6.19	Office Items (telephony, stationery, postage etc)		Paper	General Admin	Bishton CC Debit Card (Clerk)	£56.00		£56.00
10.6.19	Council Tax			UNDERWOOD COMMUNITY CENTRE	Newport City Council	£40.00		£40.00
10.6.19	Training		Chairing Skills training	General Council Expenditure	One Voice Wales	£150.00		£150.00
10.6.19	Miscellaneous		Bishton planters	Unknown	Reimbursement (Councillor)	£100.00		£100.00
10.6.19	Legal & Professional Services		Internal audit	General Council Expenditure	Trevor Brown (internal audit)	£200.00	£40.00	£240.00
17.6.19	Miscellaneous		Skip hire	UNDERWOOD ALLOTMENTS	Woodstock Waste Disposal	£87.99		£87.99
17.6.19	Legal & Professional Services		Payroll service fees	General Council Expenditure	Red Shoes Accounting Services	£107.40		£107.40
26.6.19	HMRC (PAYE, NI)			General Council Expenditure	HMRC	£867.50		£867.50
26.6.19	Wages (including holiday pay)			General Council Expenditure	Employee (x3) wages	£1,754.21	£73.66	£1,827.87
	Monthly Income				Monthly Expenditure	£1,754.21	£73.66	£1,827.87
	Budgeted income to June				Budgeted expenditure to June	£11,041.42		
	Actual income to June				Actual expenditure to June	£10,492.56		
	Variance (above budgeted income)				Variance (below budgeted expenditure)	-£548.86		