

Bishton Community Council Monthly Financial Statement - 1st June 2020 / 30th June 2020

Income/Expenditure

Date	Income Source	Total
1.6.20	Opening Balance	£31,151.51

Other Income
 4.6.20 Welsh Govt Coronavirus Business Rate Grant £20,000.00

Running Cost Income
 24.6.20 HMRC Coronavirus JRS Grant Payment June £354.64

Other Income
 Monthly Running Cost Income £20,000.00
 £354.64

Financial Monitoring Information

Monthly Running Costs Against Forecast
 Running cost income variance to date -£1,240.00
 Running cost expenditure variance to date -£989.42
 Financial Position (against £42,268 annual budget) -£200.67

Other Expenditure to Date
 Planned Projects £1,200.00
 8/37 Funds £0.00
 Chair's Purse £0.00

Co-Op Account Summary
 Opening Balance £31,151.51
 Monthly Income £364.64
 Total Monthly Income £31,506.15
 (Opening Balance + Monthly Income)
 Monthly Expenditure £2,481.23
 Closing Balance £49,024.92
 (Total Monthly Income - Monthly Expenditure)

Bank Balance
 Co-Op Current Account £13,307.14
 Co-Op Savings Account £35,717.78
 £49,024.92

Income		Expenditure				Total
Date	Source	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Total

28.6.20	Planned Project Expenditure Council Projects		Re-felling of rear roof elevation	Underwood Community Centre	Maindee Handyman Stores	
1.6.20	Running Cost Expenditure Legal & Professional Services		Additional payroll service fees	General Council Expenditure General Admin	Red Shoes Accounting Services	£68.62
4.6.20	Office Items (telephony, stationery, postage etc)		Printer cartridges (x3)	Underwood Community Centre	Bishton CC Debit Card (Clerk)	£37.41
25.6.20	Cleaning Services		Internal audit	General Council Expenditure	Cathedral Leasing	£19.50
25.6.20	Legal & Professional Services		Penol Can	General Council Expenditure	Trevor Brown	£100.00
25.6.20	Maintenance (Repair/Renewals)			General Council Expenditure	Bishton CC Debit Card	£7.25
26.6.20	HMRC (PAYE, NI)			General Council Expenditure	HMRC	£116.20
26.6.20	Wages (including holiday pay)			General Council Expenditure	Employee (x3) wages	£116.20
					Monthly Running Cost Expenditure	£1,266.67
					Total Monthly Expenditure	£2,266.67

Barclays Community Account Summary
 Opening Balance £5,869.26
 Monthly Income £0.00
 Total Monthly Income £5,869.26
 (Opening Balance + Monthly Income)
 Monthly Expenditure £0.00
 Closing Balance £5,869.26
 (Total Monthly Income - Monthly Expenditure)

Barclays Bank Balance
 Barclays Community Account £5,869.26