Bishton Community Council Monthly Financial Statement - 1st June 2022 / 30th June 2022

Income

Date	Origin	Total
	Opening Balance	**£19,919.44**
01.06.22	Active Underwood	£47.79
10.06.22	East Newport Cycles	£15.00
16.06.22	Underwood Community Centre	£446.00
17.02.22	Underwood Community Centre	£120.00
	Monthly Income	**£628.79**

Expenditure

Date	CT 600	Reason	Area of Expenditure	Pavee	Amount	VAT	Total
01.06.2022	Utilities (usage of water, gas and electric)	Gas Leisure Centre	Uknown	EDF	£ 9.00		£ 9.00
01.06.2022	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£ 18.00		£ 18.00
01.06.2022	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£ 40.00		£ 40.00
01.06.2022	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£ 101.00		£ 101.00
01.06.2022	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£ 142.00		£ 142.00
06.06.2022	Legal & Professional Services	Title for leisure centre	General Admin	UK Land Registry	£3.00		£ 3.00
06.06.2022	IT (software, hardware & website)	Amazon Prime	MISC & Donation	Amazon	£7.99		£7.99
06.06.2022	IT (software, hardware & website)	Wifi	Underwood Community Centre	Smarty	£18.00		£18.00
06.06.2022	IT (software, hardware & website)	Wifi	Bishton Village Hall	Smarty	£ 18.00		£ 18.00
06.06.2022	Cleaning Materials	Cleaning Products / Sundries	Underwood Community Centre	Buyology	£ 23.79		£ 23.79
06.06.2022	Cleaning Services	Sanitary Products	Underwood Community Centre	Cathedral Hygiene	£ 23.40		£ 23.40
06.06.2022	Grants/Donations	Jubilee Grant	MISC & Donation	Llanmartin Primary School	£ 75.00		£ 75.00
06.06.2022	Grants/Donations	Jubilee Grant	MISC & Donation	Ashley Edinborough	£ 75.00		£ 75.00
08.06.2022	IT (software, hardware & website)	Clerk Sim	General Council Expenditure	Smarty	£6.30		£6.30
08.06.2022	Office Items (telephony, stationery, postage etc)	Printing paper	General Council Expenditure	Asda	£4.25		£4.25
13.06.2022	IT (software, hardware & website)	Zoom subscription	General Council Expenditure	Zoom	£14.39		£14.39
15.06.2022	Maintenance (Repair/Renewals)	Work at UCC	Underwood Community Centre	Help At Hand	£ 230.00		£230.00
21.06.2022	Miscellaneous	Sundries	General Council Expenditure	Asda Living	£ 19.00		£ 19.00
24.06.2022	Wages (including holiday pay)	Clerk Wages	General Council Expenditure	Jacob Richards-Powell	£500.93		£500.93
24.06.2022	Wages (including holiday pay)	Cleaner Wages	General Council Expenditure	Jane Davies	£411.67		£411.67
				Monthly Expenditure	**£ 1,740.72**	**£ -**	**£ 1,740.72**

Budgeted income to June
Actual income to June
Variance (above budgeted income)

Co-Op Account Summary		
Opening Balance	**£35,978.78**	
Monthly Income	**£628.79**	
Total Monthly Income		**£20,548.23**
(Opening Balance + Monthly Income)		
Monthly Expenditure	**£1,740.72**	
Closing Balance		**£18,807.51**
(Total Monthly Income - Monthly Expenditure)		

Bank Balance		
Co-Op Current Account	**£18.816.51**	
Co-Op Savings Acount	**£35,754.11**	
		£35,754.11
Bank balances end June 22		**£35,754.11**

Jubilee Grants
Church Tree Felling Grants

Grant Spending Summary

Projects & Donations	Allocatied / Approved	Committed	Spent	Remaining
	£500	£225	£225	£275
	£250	£250	£250	£0