

**Bishton Community Council Monthly Financial Statement - 1st May 2022 / 31st May 2022**

Income		Total	Expenditure							
Date	Origin		Date	Category	Reason	Area of Expenditure	Payee	Amount	VAT	Total
<b>01.05.22</b>	<b>Opening Balance</b>	<b>£19,066.43</b>								
04.05.22	BVHA	£234.50	03.05.22	Miscellaneous	Amazon Prime	General Admin	Amazon	£7.99		£7.99
06.05.22	BVHA kitchen refit remittance	£2,537.80	03.05.22	IT (software, hardware & website)	WiFi	Underwood Community Centre	Smarty	£18.00		£18.00
12.05.22	BVHA Jubilee Grant remittance	£500.00	03.05.22	IT (software, hardware & website)	WiFi	Bishton Village Hall	Smarty	£18.00		£18.00
16.05.22	Cycle Club	£30.00	03.05.22	Cleaning Services	Hygiene Products	Underwood Community Centre	Cathedral Hygiene	£23.40		£23.40
17.05.22	Active Underwood Gym	£94.47	03.05.22	Utilities (usage of water, gas and electric)	Gas Leisure Centre	Unknown	EDF	£9.00		£9.00
25.05.22	UCC Fees paid into bank	£241.00	03.05.22	Utilities (usage of water, gas and electric)	Electricity Changing Rooms	Sport Field Facilities	EDF	£18.00		£18.00
26.05.22	UCC fees paid into bank	£90.00	03.05.22	Utilities (usage of water, gas and electric)	Gas Account	Underwood Community Centre	EDF	£40.00		£40.00
31.05.22	UCC elections hire NCC	£250.00	03.05.22	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£101.00		£101.00
31.05.22	BVH elections hire NCC	£250.00	03.05.22	Utilities (usage of water, gas and electric)	Electricity UCC	Underwood Community Centre	EDF	£142.00		£142.00
			03.05.22	Cleaning Services	BVHA Cleaning Supplies	Bishton Village Hall	BVHA	£43.95		£43.95
			03.05.22	Miscellaneous	Remuneration Cllr Boot	MISC & Donation	Keith Boot	£15.00		£150.00
			04.05.22	Office Items (telephony, stationery, postage etc)	Folders / Dividers	General Admin	The Works	£4.50		£4.50
			05.05.22	Public Entertainments	Active Underwood Open Day	MISC & Donation	Active Underwood	£359.31		£359.31
			09.05.22	IT (software, hardware & website)	Council Phone	General Admin	Smarty	£6.30		£6.30
			09.05.22	Utilities (usage of water, gas and electric)	Water Rates	Sport Field Facilities	Dwr Cymru	£63.80		£63.80
			09.05.22	Utilities (usage of water, gas and electric)	Water Rates	Underwood Community Centre	Dwr Cymru	£100.03		£100.03
			09.05.22	Utilities (usage of water, gas and electric)	Water Rates	Bishton Village Hall	Dwr Cymru	£135.62		£135.62
			11.05.22	Cleaning Services	BVHA Cleaning Services	Bishton Village Hall	BVHA	£100.00		£100.00
			11.05.22	Maintenance (Repair/Renewals)	Pest Control	Underwood Allotments	P&P Pest Control	£428.40		£428.40
			12.05.22	IT (software, hardware & website)	Zoom Services	General Admin	Zoom	£14.39		£14.39
			19.05.22	Miscellaneous	Supplies	General Admin	Asda Living	£19.00		£19.00
			20.05.22	Training	Clerk Training	General Council Expenditure	Society Local Clerks	£410.00		£410.00
			23.05.22	Miscellaneous	-	General Admin	ICO	£35.00		£35.00
			24.05.22	Miscellaneous	-	General Admin	Amazon	£21.07		£21.07
			25.05.22	Grants/Donations	Jubilee Grant	MISC & Donation	Cherie Hall	£75.00		£75.00
			25.05.22	Wages (including holiday pay)	Cleaner Salary	General Admin	Jane Davies	£411.67		£411.67
			25.05.22	Wages (including holiday pay)	Clerk Salary	General Admin	Jacob Richards-Powell	£478.83		£478.83
			30.05.22	Cleaning Services	BVHA Cleaning Services	Bishton Village Hall	BVHA	£85.00		£85.00
			31.05.22	Office Items (telephony, stationery, postage etc)	Dividers	General Admin	Asda	£1.50		£1.50
	<b>Monthly Income</b>	<b>£4,227.77</b>					<b>Monthly Expenditure</b>	<b>£3,185.76</b>	<b>£0.00</b>	<b>£3,185.76</b>

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

Co-Op Account Summary	
Opening Balance	£29,165.32
Monthly Income	£10,000.00
<b>Total Monthly Income</b>	<b>£23,294.20</b>
(Opening Balance + Monthly Income)	
<b>Monthly Expenditure</b>	<b>£3,185.76</b>
<b>Closing Balance</b>	<b>£20,108.44</b>
(Total Monthly Income - Monthly Expenditure)	

Bank Balance	
Co-Op Current Account	£20,108.44
Co-Op Savings Account	£35,754.11
<b>Bank balances end May 22</b>	<b>£55,862.55</b>

Grant Spending Summary	
Allocation of £1000	
Spent	£ -
Remaining	£ 1,000.00