

Bishton Community Council Monthly Financial Statement - 1st March 2020 / 31st March 2020

Income

| Date | Origin | Total |
|---------|---|-------------------|
| 1.3.20 | Opening Balance | £27,052.85 |
| 2.3.20 | Newport City Council (UCC hire fees) | £180.00 |
| 10.3.20 | Allotments | £120.00 |
| 10.3.20 | UCC hire fees | £102.00 |
| 10.3.20 | Mums & Tots | £90.00 |
| 10.3.20 | Quiz Night | £54.00 |
| 10.3.20 | Chance Meeting Wales | £120.00 |
| 13.3.20 | Circuits | £130.00 |
| 13.3.20 | Allotments | £40.00 |
| 13.3.20 | Senior Citizens | £48.00 |
| 13.3.20 | Martial Arts | £150.00 |
| 13.3.20 | Western Power Distribution way/leave | £28.00 |
| | Monthly Income | £1,062.00 |
| | Budgeted Income to March | £28,352.00 |
| | Actual Income to March | £43,098.07 |
| | Variance (above budgeted income) | £14,746.07 |
| | S137 funds allocated | £213.14 |
| | Chair's Purse funds allocated | £84.16 |

| Co-Op Account Summary | |
|--|-------------------|
| Opening Balance | £27,052.85 |
| Monthly Income | £1,062.00 |
| Total Monthly Income | £28,114.85 |
| (Opening Balance + Monthly Income) | £3,374.69 |
| Closing Balance | £24,740.16 |
| (Total Monthly Income - Monthly Expenditure) | |
| Bank Balance | £9,061.47 |
| Co-Op Current Account | £15,678.69 |
| Co-Op Savings Account | £24,740.16 |
| Bank balances end March | £25,173.89 |

| Expenditure | | | | | | | |
|-------------|---|------------------------------|-----------------------------|--|-------------------|---------------|------------------|
| Date | CT 600 Categorisation | Reason | Area of Expenditure | Payee | Amount | VAT | Total |
| 2.3.20 | Council Projects | UCC insulation re grant | Bishton VH & Underwood CC | Bishton CC Debit Card (Councillor) | £165.00 | £33.00 | £198.00 |
| 3.3.20 | Council Projects | Thermostat covers | Bishton VH & Underwood CC | Bishton CC Debit Card (Councillor) | £37.13 | £7.43 | £44.56 |
| 6.3.20 | Cleaning Services | | UNDERWOOD COMMUNITY CENTRE | Cathedral Leasing | £19.50 | £3.90 | £23.40 |
| 9.3.20 | Maintenance (Repair/Renewals) | Boiler maintenance | SPORT FIELD FACILITIES | British Gas Services | £19.62 | £3.92 | £23.54 |
| 9.3.20 | Maintenance (Repair/Renewals) | BVH manhole lid and frame | BISHTON VILLAGE HALL | Ariet Homes Ltd | £182.00 | | £182.00 |
| 9.3.20 | Training | Councillor training (x3) | General Council Expenditure | One Voice Wales | £120.00 | | £120.00 |
| 12.3.20 | Council Projects | LED lighting etc re grant | Bishton VH & Underwood CC | G Jenkins Electrical | £600.00 | | £600.00 |
| 13.3.20 | Office Items (telephony, stationery, postage etc) | Printer cartridges | General Admin | Bishton CC Debit Card (Clerk) | £43.48 | £8.70 | £52.18 |
| 13.3.20 | Maintenance (Repair/Renewals) | Bolts and hinges | BISHTON VILLAGE HALL | Bishton CC Debit Card (Councillor) | £4.00 | | £4.00 |
| 17.3.20 | Miscellaneous | Chain of Office engraving | General Council Expenditure | Councillor reimbursement | £20.00 | | £20.00 |
| 18.3.20 | Cleaning Materials | Vacuum bags | General Cleaning | Bishton CC Debit Card (Councillor) | £11.64 | £2.33 | £13.97 |
| 24.3.20 | Office Items (telephony, stationery, postage etc) | Stationery for 2020/21 | General Admin | Bishton CC Debit Card (Clerk) | £31.60 | £6.35 | £37.95 |
| 26.3.20 | Miscellaneous | Mandated Councillor payments | General Council Expenditure | Bishton CC Debit Card (Clerk) | £730.10 | | £730.10 |
| 26.3.20 | HMRC (PAYE, NI) | | General Council Expenditure | HMRC | £225.60 | | £225.60 |
| 26.3.20 | Wages (including holiday pay) | | General Council Expenditure | Employee (x3) | £1,099.39 | | £1,099.39 |
| | Monthly Expenditure | | | Monthly Expenditure | £3,309.06 | £65.63 | £3,374.69 |
| | Budgeted expenditure to March | | | Budgeted expenditure to March | £36,351.00 | | |
| | Actual expenditure to March | | | Actual expenditure to March | £40,266.51 | | |
| | Variance (above budgeted expenditure) | | | Variance (above budgeted expenditure) | £3,915.51 | | |

| Barclays Community Account Summary | |
|--|-------------------|
| Opening Balance | £37,845.37 |
| Monthly Income | £26,092.07 |
| Total Monthly Income | £63,937.44 |
| (Opening Balance + Monthly Income) | £63,503.71 |
| Monthly Expenditure | £433.73 |
| Closing Balance | |
| (Total Monthly Income - Monthly Expenditure) | |
| Bank Balance | £433.73 |
| Barclays Community Account | |