

INCOME MARCH 1 - 31 2023

Date		Origin
01.03.23		Opening Balance
01.03.23	Aikido	Underwood Community Centre
02.03.23	VAT Return	VAT Return
03.03.23	Sumup test	MISC & Donation
03.03.23	Plot 11&12	Underwood Allotments
06.03.23	G. Wild	Underwood Community Centre
06.03.23	Plot 23	Underwood Allotments
06.03.23	Plot 15	Underwood Allotments
06.03.23	Plot 17	Underwood Allotments
06.03.23	Plot 30	Underwood Allotments
08.03.23	Rebate EDF	Bishton Village Hall
09.03.23	Plot 3	Underwood Allotments
09.03.23	Slimming World	Underwood Community Centre
09.03.23	Slimming World	Underwood Community Centre
09.03.23	Plot 1	Underwood Allotments
10.03.23	Plot 27	Underwood Allotments
13.03.23	Plot 39	Underwood Allotments
14.03.23	Plot 13	Underwood Allotments
14.03.23	Plot 4	Underwood Allotments

14.03.23	Utilities - Gym	Active Underwood
15.03.23	Hire Fees	Bishton Village Hall
16.03.23	Slimming World	Underwood Community Centre
16.03.23	Plot 14 / 22	Underwood Allotments
20.03.23	Plot 18	Underwood Allotments
20.03.23	Plot 21	Underwood Allotments
20.03.23	Plot 24 / 25	Underwood Allotments
21.03.23	Plot 29	Underwood Allotments
23.03.23	Slimming World	Underwood Community Centre
23.03.23	Plot 28	Underwood Allotments
24.03.23	Jones allotmen	Underwood Allotments
24.03.23	Plot 7/ 8	Underwood Allotments
24.03.23	football games	Sport Field Facilities
27.03.23	plot 31	Underwood Allotments
27.03.23	Party 260323	Underwood Community Centre
28.03.2023	plot 16A	Underwood Allotments
28.03.23	plot 36	Underwood Allotments

29.03.23	GAVO grant	Underwood Community Centre
30.03.23	Slimming World	Underwood Community Centre
30.03.23	Mums & tots	Underwood Community Centre
31.03.23	Aikido	Underwood Community Centre

Monthly Income

Co-Op Account Summary

Opening Balance

Monthly Income

Total Monthly Income

(Opening Balance + Monthly Income)

Monthly Expenditure

Closing Balance

(Total Monthly Income - Monthly Expenditure)

Bank Balance

Co-Op Current Account

Co-Op Savings Account

Petty Cash

Non banked cash

Total	Date
£12,060.77	01.03.23
£120.00	01.03.23
2,981.72	01.03.23
£0.98	01.03.23
£40.00	02.02.23
£10.00	02.02.23
£20.00	03.03.23
£20.00	03.03.23
£20.00	06.03.23
£20.00	06.03.23
£150.00	07.03.23
£7.00	08.03.23
£15.00	13.03.23
£15.00	15.03.23
£20.00	15.03.23
£20.00	15.03.23
£20.00	22.03.23
£20.00	22.03.23
£20.00	24.03.23

£135.94

24.03.23

£623.50

29.03.23

£15.00

£40.00

£20.00

£20.00

£40.00

£20.00

£15.00

£20.00

£40.00

£40.00

£140.00

£20.00

£21.25

£10.00

£20.00

£2,000.00

£15.00

£70.00

£120.00

£6,965.39

£12,060.77

£6,965.39

£19,026.16

£6,740.87

£12,285.29

£12,285.29

£35,795.01

£48,080.30

£92.50

CT 600
Categorisation

Utilities (usage of water, gas and electric)
Utilities (usage of water, gas and electric)
Utilities (usage of water, gas and electric)
Utilities (usage of water, gas and electric)
IT (software, hardware & website)
IT (software, hardware & website)
Cleaning Services

Legal & Professional Services
Cleaning Services
Cleaning Services
Maintenance (Repair/Renewals)
IT (software, hardware & website)
IT (software, hardware & website)
Cleaning Materials

Public Entertainments

Cleaning Services

Cleaning Services

Cleaning Services

Wages (including holiday pay)

Wages (including holiday pay)

Grants/Donations

Expenditure MARCH 1 - 31 2023

Reason	Area of Expenditure
Electricity Changing rooms	Sport Field Facilities
Gas Community Centre	Underwood Community Centre
Electricity Underwood Centre	Underwood Community Centre
Electricity Bishton Hall	Bishton Village Hall
Wi-Fi	Underwood Community Centre
Wi-Fi	Bishton Village Hall
Sanitary Products	Underwood Community Centre
Clerk working from Home	
annual allowance	General Admin
Contractor Cleaner	Underwood Community Centre
Contractor Cleaner	Underwood Community Centre
Table Replacement for UCC	Underwood Community Centre
Clerk Sim Card	General Council Expenditure
Zoom Subscription	General Council Expenditure
Cleaning Products for UCC	Underwood Community Centre
Reimbursement for wine	Public Events
Cleaning at BCC	Bishton Village Hall
Contract Cleaner UCC	Underwood Community Centre
Contract Cleaner UCC	Underwood Community Centre
Cleaner at BCC	Underwood Community Centre

Clerk Payroll

General Council Expenditure

Jubilee Grant Underspend ret

MISC & Donation

Payee	Amount	VAT

EDF	£	1.00
EDF	£	60.00
EDF	£	65.00
EDF	£	159.00
SMARTY	£	18.00
SMARTY	£	18.00
CATHEDRAL HYGEINE	£	23.40

Jacob Richards-Powell Clerk	£267.00
Sammy Sparkles Cleaning Services	£10.00
Sammy Sparkles Cleaning Services	£115.00
Equip4Work	2,798.40
Smarty	£6.30
Zoom	£15.59
Buyology	£47.35

BVHA £32.00

BVHA £45.00

Sammy Sparkles Cleaning Services £75.00

Sammy Sparkles Cleaning Services £75.00

Jane Davies Cleaner £411.67

Jacob Richards-Powell Clerk £522.16

The National Lottery £1,976.00

Monthly Expenditure £6,740.87

Total

£ 1.00
£ 60.00
£ 65.00
£ 159.00
£ 18.00
£ 18.00
£ 23.40

£267.00
£10.00
£115.00
2,798.40
£6.30
£15.59
£47.35

£32.00

£45.00

£75.00

£75.00

£411.67

£522.16

£1,976.00

£6,740.87