

Bishpton Community Council Monthly Financial Statement - 1st May 2019 / 31st May 2019

Income

Date	Origin	Total
1.5.19	Opening Balance	£27,288.74
7.5.19	Bishpton VH hire fees	£5.25
7.5.19	UCC hire fees	£12.00
7.5.19	Mums & Tots	£96.00
7.5.19	Circaus	£130.00
7.5.19	Quiz Night	£72.00
7.5.19	Allotments (x11)	£165.00
10.5.19	Football (changing room facilities)	£35.00
10.5.19	Chance Meeting Wales	£120.00
10.5.19	Senior Citizens	£48.00
10.5.19	Bishpton VH hire fees	£7.00
16.5.19	Newport City Council (UCC hire fees)	£90.00

Date	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
2.5.19	Utilities (usage of water, gas and electric)		BISHTON VILLAGE HALL	Welsh Water	£76.34		£76.34
2.5.19	Utilities (usage of water, gas and electric)		SPORT FIELD FACILITIES	Welsh Water	£94.85		£94.85
2.5.19	Utilities (usage of water, gas and electric)		UNDERWOOD ALLOTMENTS	Welsh Water	£31.37		£31.37
2.5.19	Maintenance (Repair/Renewals)	Unblock drains etc	UNDERWOOD COMMUNITY CENTRE	Help at Hand	£80.00		£80.00
2.5.19	Miscellaneous	Underwood planters	Unknown	Reimbursement (Councillor)	£11.12	£2.23	£13.35
3.5.19	Legal & Professional Services	Annual data protection fee	General Council Expenditure	Information Commissioner's Office	£40.00		£40.00
3.5.19	Cleaning Services	Boiler maintenance	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
7.5.19	Maintenance (Repair/Renewals)		SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
10.5.19	Council Tax		UNDERWOOD COMMUNITY CENTRE	Newport City Council	£56.00		£56.00
11.5.19	Miscellaneous	Allotment fee overpayment	Unknown	Reimbursement (Councillor)	£7.50		£7.50
11.5.19	Utilities (usage of water, gas and electric)	Gas	UNDERWOOD COMMUNITY CENTRE	SWALEC	£304.15	£15.20	£319.35
11.5.19	Utilities (usage of water, gas and electric)	Electricity	SPORT FIELD FACILITIES	SWALEC	£299.67	£14.98	£314.65
11.5.19	Utilities (usage of water, gas and electric)	Electricity	BISHTON VILLAGE HALL	SWALEC	£204.42	£10.22	£214.64
11.5.19	Cleaning Materials		General Cleaning	Newhall Janitorial	£58.95	£11.79	£70.74
12.5.19	Office Items (telephony, stationery, postage etc)	Printer XL cartridge	General Admin	Newhall Janitorial	£25.20	£5.04	£30.24
20.5.19	Maintenance (Repair/Renewals)	Arboreal services	SPORT FIELD FACILITIES	Bishpton CC Debt Card (Clerk)	£21.02	£4.21	£25.23
20.5.19	Miscellaneous	Pest control (rat infestation)	UNDERWOOD ALLOTMENTS	Ben Daniel	£180.00	£36.00	£216.00
23.5.19	Utilities (usage of water, gas and electric)		UNDERWOOD COMMUNITY CENTRE	P&P Pest Control Ltd	£370.00	£74.00	£444.00
24.5.19	Cleaning Materials		General Cleaning	Welsh Water	£69.83		£69.83
24.5.19	HMRC (PAYE, NI)		General Council Expenditure	Bishpton CC Debt Card (Councillor)	£16.68	£3.34	£20.02
24.5.19	Wages (including holiday pay)		General Council Expenditure	HMRC	£38.33		£38.33
				Employee (x3) wages	£867.50		£867.50
				Monthly Expenditure	£2,892.06	£184.83	£3,076.88

Monthly Income	£780.25
Budgeted Income to May	£11,270.00
Actual Income to May	£11,728.20
Variance (above budgeted income)	£458.20

Co-Op Account Summary

Opening Balance	£27,288.74
Monthly Income	£780.25
Total Monthly Income	£28,068.99
(Opening Balance + Monthly Income)	
Monthly Expenditure	£3,076.88
Closing Balance	£24,972.11
(Total Monthly Income - Monthly Expenditure)	

Bank Balance

Co-Op Current Account	£9,332.41
Co-Op Savings Account	£15,639.70
	£24,972.11

Budgeted expenditure to May	£9,230.00
Actual expenditure to May	£8,664.69
Variance (below budgeted expenditure)	-£565.31