

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

## Income/Expenditure

| Income  |  | Total      |
|---------|--|------------|
| Date    | Source                                   |            |
| 1.5.20  | Opening Balance                          | £34,831.55 |
| 13.5.20 | HMRC Coronavirus JRS Grant Payment April | £106.64    |
| 14.5.20 | Newport City Council (UCC hire fees)     | £60.00     |
| 27.5.20 | HMRC Coronavirus JRS Grant Payment May   | £354.64    |

| Expenditure                        |   |                                |                             |                               | Total          |
|------------------------------------|---|--------------------------------|-----------------------------|-------------------------------|----------------|
| Date                               | CT 600<br>Categorisation                          | Reason                         | Area of Expenditure         | Payee                         | Amount         |
| <b>Planned Project Expenditure</b> |   |                                |                             |                               |                |
| <b>Running Cost Expenditure</b>    |   |                                |                             |                               |                |
| 4.5.20                             | Cleaning Services                                 | Payroll service fees           | Underwood Community Centre  | Cathedral Leasing             | £19.50         |
| 4.5.20                             | Legal & Professional Services                     | Electricity                    | General Council Expenditure | Red Shoes Accounting Services | £87.99         |
| 4.5.20                             | Utilities (usage of water, gas and electric)      | Electricity                    | Bishton Village Hall        | SWALEC                        | £17.60         |
| 4.5.20                             | Utilities (usage of water, gas and electric)      | Gas                            | Underwood Community Centre  | SWALEC                        | £134.49        |
| 4.5.20                             | Utilities (usage of water, gas and electric)      | Electricity                    | Underwood Community Centre  | SWALEC                        | £344.27        |
| 4.5.20                             | Utilities (usage of water, gas and electric)      | Gas                            | Underwood Community Centre  | SWALEC                        | £120.85        |
| 4.5.20                             | Utilities (usage of water, gas and electric)      | Electricity                    | Sportsfield Facilities      | SWALEC                        | £6.03          |
| 5.5.20                             | Utilities (usage of water, gas and electric)      | Electricity                    | Sportsfield Facilities      | SWALEC                        | £1.74          |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Aldermots                   | SWALEC                        | £233.28        |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Bishton Village Hall        | SWALEC                        | £11.66         |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Sportsfield Facilities      | SWALEC                        | £0.00          |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Underwood Community Centre  | SWALEC                        | £54.31         |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Underwood Community Centre  | SWALEC                        | £109.98        |
| 5.5.20                             | Utilities (usage of water, gas and electric)      |                                | Underwood Community Centre  | SWALEC                        | £105.57        |
| 18.5.20                            | Miscellaneous                                     | Pest control (annual contract) | Underwood Allotments        | P&P Pest Control Ltd          | £370.00        |
| 18.5.20                            | Maintenance (Repair/Renewals)                     | Boiler and flu repair          | Underwood Community Centre  | Groves Gas                    | £1,055.68      |
| 19.5.20                            | Office Items (telephony, stationery, postage etc) | Stamps                         | General Admin               | Bishton CC Debit Card (Clerk) | £15.27         |
| 27.5.20                            | HMRC (PAYE, NI)                                   |                                | General Council Expenditure | HMRC                          | £118.00        |
| 27.5.20                            | Wages (including holiday pay)                     |                                | General Council Expenditure | Employee (x3) wages           | £915.89        |
| <b>Monthly Running Cost Income</b> |   |                                |                             |                               | <b>£521.28</b> |

| Monthly Planned Project Expenditure        |  |  |  |  | Total            |
|--|--|--|--|--|------------------|
| <b>Monthly Planned Project Expenditure</b> |  |  |  |  | <b>£0.00</b>     |
| <b>Monthly Running Cost Expenditure</b>    |  |  |  |  | <b>£3,848.28</b> |
| <b>Total Monthly Expenditure</b>           |  |  |  |  | <b>£4,201.32</b> |

## Financial Monitoring Information

| Monthly Running Costs Against Forecast             |          |
|--|----------|
| Running cost income variance to date               | -£789.63 |
| Running cost expenditure variance to date          | -£821.48 |
| Financial Position (against £42,289 annual budget) | £21.85   |

## Other Expenditure to Date

|                  |       |
|------------------|-------|
| Planned Projects | £0.00 |
| S137 Funds       | £0.00 |
| Chair's Purse    | £0.00 |

## Co-Op Account Summary

|  |                   |
|--|-------------------|
| Opening Balance                              | £34,831.55        |
| Monthly Income                               | £521.28           |
| <b>Total Monthly Income</b>                  | <b>£35,352.83</b> |
| (Opening Balance + Monthly Income)           |                   |
| Monthly Expenditure                          | £4,201.32         |
| <b>Closing Balance</b>                       | <b>£31,151.51</b> |
| (Total Monthly Income - Monthly Expenditure) |                   |

## Bank Balance

|                       |             |
|-----------------------|-------------|
| Co-Op Current Account | £15,433.73  |
| Co-Op Savings Account | £15,717.78  |
|                       | -£31,151.51 |

## Barclays Community Account Summary

|  |                  |
|--|------------------|
| Opening Balance                              | £5,869.26        |
| Monthly Income                               | £0.00            |
| <b>Total Monthly Income</b>                  | <b>£5,869.26</b> |
| (Opening Balance + Monthly Income)           |                  |
| Monthly Expenditure                          | £0.00            |
| <b>Closing Balance</b>                       | <b>£5,869.26</b> |
| (Total Monthly Income - Monthly Expenditure) |                  |

## Barclays Bank Balance

|                            |           |
|----------------------------|-----------|
| Barclays Community Account | £5,869.26 |
|----------------------------|-----------|