

**Bishton Community Council Monthly Financial Statement - 1st November 2019 / 30th November 2019**

Income		Expenditure					Total	
Date	Origin	CT 600 Categorisation	Reason	Area of Expenditure	Payee	Amount	VAT	Total
1.11.2019	Opening Balance							£30,081.57
4.11.19	Circuits	Utilities (usage of water, gas and electric)	Electric	BISHTON VILLAGE HALL	SWALEC	£48.22	£2.41	£50.63
11.11.19	UCC hire fees	Utilities (usage of water, gas and electric)	Electric	SPORT FIELD FACILITIES	SWALEC	£43.95	£2.19	£46.14
11.11.19	Mums & Tots	Utilities (usage of water, gas and electric)	Gas	SPORT FIELD FACILITIES	SWALEC	£37.56	£1.87	£39.43
11.11.19	Allotments (2 x 6 months)	Utilities (usage of water, gas and electric)	Electric	UNDERWOOD COMMUNITY CENTRE	SWALEC	£60.92	£2.90	£63.82
11.11.19	Quiz Night	Utilities (usage of water, gas and electric)	Gas	UNDERWOOD COMMUNITY CENTRE	SWALEC	£104.62	£5.23	£109.85
15.11.19	Chance Meeting Wales	Utilities (usage of water, gas and electric)	Water	BISHTON VILLAGE HALL	Welsh Water	£60.03		£60.03
15.11.19	Senior Citizens	Utilities (usage of water, gas and electric)	Water	UNDERWOOD ALLOTMENTS	Welsh Water	£123.26		£123.26
15.11.19	Martial Arts	Utilities (usage of water, gas and electric)	Water	SPORT FIELD FACILITIES	Welsh Water	£123.68		£123.68
15.11.19	Bishton VH hire fees	Cleaning Materials		General Cleaning	Bishton CC Debit Card (Councillor)	£25.13	£5.03	£30.16
15.11.19	Bishton Church Project Group	Maintenance (Repair/Renewals)	Boiler maintenance	SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
22.11.19	Climate Top Up Grant	Maintenance (Repair/Renewals)		UNDERWOOD COMMUNITY CENTRE	Groves Gas	£200.00	£40.00	£240.00
		Cleaning Services		UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
		Council Tax		UNDERWOOD COMMUNITY CENTRE	Newport City Council	£56.00		£56.00
11.11.19		Maintenance (Repair/Renewals)		BISHTON VILLAGE HALL	Bishton CC Debit Card (Councillor)	£10.56	£2.10	£12.66
12.11.19		Maintenance (Repair/Renewals)	Flooring sealant	BISHTON VILLAGE HALL	Bishton CC Debit Card (Clerk)	£488.33	£91.67	£580.00
18.11.19		Maintenance (Repair/Renewals)	Re-carpeting BVH stage	UNDERWOOD COMMUNITY CENTRE	Bishton CC Debit Card (Councillor)	£5.95		£5.95
18.11.19		Public Entertainments	Hasp and staple	UNDERWOOD COMMUNITY CENTRE	Bishton CC Debit Card (Councillor)	£37.27	£7.45	£44.72
18.11.19		Miscellaneous	Christmas decorations	UNDERWOOD COMMUNITY CENTRE	Bishton CC Debit Card (Councillor)	£72.00		£72.00
19.11.19		Maintenance (Repair/Renewals)	Awards evening raffle	MISC & Donation	Mayor's Charity	£8.91	£1.77	£10.68
25.11.19		Grants / Donations	Filler for BVH stage	BISHTON VILLAGE HALL	Bishton CC Debit Card (Councillor)	£30.00		£30.00
25.11.19		Office Items (stationery, postage etc)	Christmas party	Section 137	Bishton Church Project Group	£12.08	£2.42	£14.50
25.11.19		Office Items (stationery, postage etc)	Printer cartridges	General Admin	Bishton CC Debit Card (Clerk)	£154.93		£154.93
26.11.19		Utilities (usage of water, gas and electric)	Water	UNDERWOOD COMMUNITY CENTRE	Welsh Water	£16.72	£3.34	£20.06
26.11.19		HMRC (PAYE, NI)	Stamps	General Council Expenditure	HMRC	£1,386.60		£1,386.60
26.11.19		Wages (including holiday pay)		General Council Expenditure	Employee (x3) wages	£1,039.46		£1,039.46
	<b>Monthly Income</b>				<b>Monthly Expenditure</b>	<b>£2,907.30</b>	<b>£176.20</b>	<b>£3,083.50</b>
	<b>Budgeted Income to November</b>				<b>Budgeted expenditure to November</b>	<b>£23,416.67</b>		
	<b>Actual Income to November</b>				<b>Actual expenditure to November</b>	<b>£22,386.35</b>		
	<b>Variance (above budgeted income)</b>				<b>Variance (below budgeted expenditure)</b>	<b>-£1,030.32</b>		
	<b>S137 allocated funding</b>							
	<b>Chair's Purse allocated funding</b>							

**Co-Op Account Summary**  
 Opening Balance £30,081.57  
 Monthly Income £10,930.50  
**Total Monthly Income £41,012.07**  
 (Opening Balance + Monthly Income)  
 Monthly Expenditure £3,083.50  
 Closing Balance £37,928.57  
 (Total Monthly Income - Monthly Expenditure)

**Bank Balance**  
 Co-Op Current Account £22,249.88  
 Co-Op Savings Account £15,678.69  
**£37,928.57**