

Bishton Community Council Monthly Financial Statement - 1st October 2019 / 31st October 2019

Income

Date	Origin	Total
1.10.19	Opening Balance	£31,334.39
2.10.19	Circuits	£130.00
4.10.19	Savings Account Interest	£38.99
7.10.19	Bishton VH hire fees	£10.50
7.10.19	Allotments (2 x 6 months)	£15.00
7.10.19	UCC hire fees	£42.00
7.10.19	Mums & Tots	£66.00
7.10.19	Quiz Night	£90.00
7.10.19	Football x 4 (changing room facilities)	£140.00
7.10.19	Raffle takings from awards evening	£72.00
11.10.19	Chance Meeting Wales	£90.00
11.10.19	Senior Citizens	£36.00
11.10.19	Marital Arts	£120.00
14.10.19	Bishton VH hire fees	£5.25
	Monthly Income	£855.74

Budgeted Income to October	£24,843.00
Actual Income to October	£27,475.82
Variance (above budgeted income)	£2,632.82

Co-Op Account Summary	
Opening Balance	£31,334.39
Monthly Income	£855.74
Total Monthly Income	£32,190.13
(Opening Balance + Monthly Income)	
Monthly Expenditure	£2,108.56
Closing Balance	£30,081.57
(Total Monthly Income - Monthly Expenditure)	

Bank Balance	
Co-Op Current Account	£14,402.88
Co-Op Savings Account	£15,678.69
	£30,081.57

Expenditure				Payee	Amount	VAT	Total
Date	CT 600 Categorisation	Reason	Area of Expenditure				
2.10.19	Public Entertainments	Refreshments for awards	MISC & Donation	Bishton CC Debit Card (Councillor)	£142.07		£142.07
4.10.19	Miscellaneous	Keys	General Council Expenditure	Bishton CC Debit Card (Councillor)	£18.33	£3.67	£22.00
4.10.19	Cleaning Services	Boiler maintenance	UNDERWOOD COMMUNITY CENTRE	Cathedral Leasing	£19.50	£3.90	£23.40
7.10.19	Maintenance (Repair/Renewals)	Audit	SPORT FIELD FACILITIES	British Gas Services	£19.62	£3.92	£23.54
7.10.19	Legal & Professional Services	Quarterly maintenance	General Council Expenditure	Wales Audit office	£197.69		£197.69
7.10.19	Maintenance (Repair/Renewals)	Flowers etc awards evening	Bishton Play Park	Newport City Council	£134.15	£26.83	£160.98
7.10.19	Public Entertainments	Food for awards evening	MISC & Donation	Bishton CC Debit Card (Councillor)	£20.83	£4.17	£25.00
7.10.19	Council Tax	Printer cartridges	MISC & Donation	Bishton CC Debit Card (Councillor)	£320.00		£320.00
14.10.19	Office Items (telephony, stationery, postage etc)	Replace taps	UNDERWOOD COMMUNITY CENTRE	Newport City Council	£56.00		£56.00
25.10.19	Maintenance (Repair/Renewals)		General Admin	Bishton CC Debit Card (Clerk)	£27.74	£5.55	£33.29
25.10.19	HMRC (PAYE, NI)		BISHTON VILLAGE HALL	Help at Hand	£85.00		£85.00
25.10.19	Wages (including holiday pay)		General Council Expenditure	HMRC	£901.59		£901.59
			General Council Expenditure	Monthly Expenditure	£2,060.52	£48.04	£2,108.56
				Budgeted expenditure to October	£19,879.25		
				Actual expenditure to October	£19,302.85		
				Variance (below budgeted expenditure)	-£576.40		