

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

Income

| Date    | Origin                                  | Total      |
|---------|---|------------|
| 1.9.19  | Opening Balance                         | £23,103.81 |
| 9.9.19  | NCC 2nd Precept                         | £10,067.50 |
| 12.9.19 | Bishton VH hire fees                    | £26.00     |
| 12.9.19 | UCC hire fees                           | £114.00    |
| 12.9.19 | Little Ones                             | £84.00     |
| 12.9.19 | Quiz Night                              | £54.00     |
| 12.9.19 | Football x 4 (changing room facilities) | £140.00    |
| 12.9.19 | Sports Field toilets                    | £15.00     |
| 13.9.19 | Circuits                                | £130.00    |
| 19.9.19 | Martial Arts                            | £120.00    |
| 19.9.19 | Chance Meeting Wales                    | £150.00    |
| 19.9.19 | Senior Citizens                         | £36.00     |
| 19.9.19 | Bishton VH hire fees                    | £24.50     |

Monthly Income £10,961.00

Budgeted income to September £24,242.00  
 Actual income to September £26,620.08  
 Variance (above budgeted income) £2,378.08

Co-Op Account Summary

|  |            |
|--|------------|
| Opening Balance                              | £23,103.81 |
| Monthly Income                               | £10,961.00 |
| Total Monthly Income                         | £34,064.81 |
| (Opening Balance + Monthly Income)           |            |
| Monthly Expenditure                          | £2,730.42  |
| Closing Balance                              | £31,334.39 |
| (Total Monthly Income - Monthly Expenditure) |            |

Bank Balance

|                       |            |
|-----------------------|------------|
| Co-Op Current Account | £15,684.69 |
| Co-Op Savings Account | £15,639.70 |
|                       | £31,334.39 |

| Expenditure |                               |                             |                             |                                   | Amount    |  | VAT    |  | Total     |  |
|-------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------------|-----------|--|--------|--|-----------|--|
| Date        | CT 600 Categorisation         | Reason                      | Area of Expenditure         | Payee                             |           |  |        |  |           |  |
| 6.9.19      | Cleaning Services             |                             | UNDERWOOD COMMUNITY CENTRE  | Cathedral Leasing                 | £19.50    |  | £3.90  |  | £23.40    |  |
| 9.9.19      | Maintenance (Repair/Renewals) | Boiler maintenance          | SPORT FIELD FACILITIES      | British Gas Services              | £19.62    |  | £3.92  |  | £23.54    |  |
| 9.9.19      | Cleaning Materials            | Trade sacks                 | UNDERWOOD COMMUNITY CENTRE  | Newport City Council              | £582.20   |  |        |  | £582.20   |  |
| 9.9.19      | Public Entertainments         | Award evening raffie prizes | MISC & Donation             | Reimbursement (Councilor)         | £54.65    |  |        |  | £54.65    |  |
| 9.9.19      | Public Entertainments         | Awards evening trophies     | MISC & Donation             | Reimbursement (Councilor)         | £25.00    |  | £5.00  |  | £30.00    |  |
| 10.9.19     | Council Tax                   |                             | UNDERWOOD COMMUNITY CENTRE  | Newport City Council              | £56.00    |  |        |  | £56.00    |  |
| 16.9.19     | Legal & Professional Services | Payroll service fees        | General Council Expenditure | Red Shoes Accounting Services     | £87.99    |  | £17.60 |  | £105.59   |  |
| 17.9.19     | Maintenance (Repair/Renewals) | Water boiler for BVH        | BISHTON VILLAGE HALL        | Screwfix                          | £63.75    |  | £12.74 |  | £76.49    |  |
| 17.9.19     | Maintenance (Repair/Renewals) | Water boiler for UCC        | UNDERWOOD COMMUNITY CENTRE  | Screwfix                          | £63.75    |  | £12.74 |  | £76.49    |  |
| 22.9.19     | Public Entertainments         | Flowers Mayor's partner     | MISC & Donation             | Bishton CC Debit Card (Councilor) | £36.00    |  | £7.32  |  | £43.93    |  |
| 23.9.19     | Cleaning Materials            | Removal of bee nest         | General Cleaning            | Bishton CC Debit Card (Councilor) | £180.00   |  |        |  | £180.00   |  |
| 26.9.19     | Miscellaneous                 |                             | BISHTON VILLAGE HALL        | John Walkins Pest Control         | £232.91   |  |        |  | £232.91   |  |
| 26.9.19     | HMRC (PAYE, NI)               |                             | General Council Expenditure | HMRC                              | £1,153.73 |  |        |  | £1,153.73 |  |
| 26.9.19     | Wages (including holiday pay) |                             | General Council Expenditure | Employee (x3) wages               | £48.16    |  | £7.33  |  | £55.49    |  |
| 26.9.19     | Cleaning Materials            | New vacuum cleaner          | UNDERWOOD COMMUNITY CENTRE  | Bishton CC Debit Card (Councilor) | £2,659.87 |  | £70.55 |  | £2,730.42 |  |

Budgeted expenditure to September £17,707.83  
 Actual expenditure to September £17,194.29  
 Variance (below budgeted expenditure) -£513.54