Bishton Community Council Monthly Financial Statement - 1st November 2022 / 30th November 2022

Income

Date	Origin	Total	
01.11.21	**Opening Balance**	**£21,143.73**	
01.11.22	Underwood Community Centre	£90.00	
04.11.22	Active Underwood	£74.90	Utilities
30.11.22	Underwood Community Centre	£120.00	Newport Aikido

Monthly Income **£284.90**

Expenditu

Date	CT 600	Reason	Area of Expenditure	Payee	Amount	VAT	Total
01.11.22	Utilities (usage of water, gas and electric)	Electricity Changing rooms	Sport Field Facilities	EDF	£1.00		£1.00
01.11.22	Utilities (usage of water, gas and electric)	Gas Community Centre	Underwood Community Centre	EDF	£60.00		£60.00
01.11.22	Utilities (usage of water, gas and electric)	Electricity Underwood Centre	Underwood Community Centre	EDF	£65.00		£65.00
01.11.22	Utilities (usage of water, gas and electric)	Electricity Bishton Hall	Bishton Village Hall	EDF	£159.00		£159.00
02.11.22	IT (software, hardware & website)	Wi-Fi	Underwood Community Centre	SMARTY	£18.00		£18.00
02.11.22	IT (software, hardware & website)	Wi-Fi	Bishton Village Hall	SMARTY	£18.00		£18.00
03.11.22	Cleaning Services	Sanitary Products	Underwood Community Centre	CATHEDRAL HYGEINE	£23.40		£23.40
07.11.22	Maintenance (Repair/Renewals)	Replacement key	Underwood Community Centre	NEWPORT LOCKS	£5.00		£5.00
07.11.22	Grants/Donations	Training equipment grant	Sport Field Facilities	ASHLEY EDINBOROUGH	£200.00		£200.00
08.11.22	IT (software, hardware & website)	Clerk SIM	General Council Expenditure	SMARTY	£6.30		£6.30
09.11.22	Maintenance (Repair/Renewals)	Drain Clearing	Bishton Village Hall	HELP AT HANDS	£60.00		£60.00
09.11.22	Maintenance (Repair/Renewals)	UCC / Changing Room Repairs	Underwood Community Centre	HELP AT HANDS	£120.00		£120.00
09.11.22	Maintenance (Repair/Renewals)	Pest Control	Underwood Allotments	City Pest Control	£695.00		£695.00
11.11.22	IT (software, hardware & website)	Zoom subscription	General Council Expenditure	Zoom	£14.39		£14.39
15.11.22	Office Items (telephony, stationery, postage etc)	Office supplies	General Council Expenditure	WM Morrisons	£13.99		£13.99
15.11.22	Office Items (telephony, stationery, postage etc)	Stamps / staplers	General Council Expenditure	WH Smith Cwmbran	£25.61		£25.61
15.11.22	Maintenance (Repair/Renewals)	Gas safety inspections	General Council Expenditure	Groves Gas	£260.00		£260.00
17.11.22	IT (software, hardware & website)	Zoom conference equipment	Underwood Community Centre	Amazon	£638.97		£638.97
18.11.22	Maintenance (Repair/Renewals)	Electrical Repairs	General Council Expenditure	G Jenkins Electrical	£675.00		£675.00
25.11.22	Cleaning Materials	Cleaning restock	General Council Expenditure	Buyology	£30.13		£30.13
25.11.22	IT (software, hardware & website)	TV Bracket	Underwood Community Centre	Amazon	£34.73		£34.73
25.11.22	Wages (including holiday pay)	Wages	General Council Expenditure	Jane Davies	£411.67		£411.67
25.11.22	Wages (including holiday pay)	Wages	General Council Expenditure	Jacob Richards-Powell	£478.83		£478.83
28.11.22	IT (software, hardware & website)	First Aid Kits	Underwood Community Centre	Amazon	£45.90		£45.90
30.11.22	Cleaning Materials	Christmas Items	Underwood Community Centre	Buyology	£39.36		£39.36
30.11.22	Legal & Professional Services	OVW Training	General Council Expenditure	One Voice Wales	£70.00		£70.00
				Monthly Expenditure	**£4,169.28**	**£0.00**	**£4,169.28**

Co-Op Account Summary

Opening Balance	**£21,143.73**
Monthly Income	**£284.90**
Total Monthly Income	**£21,428.63**
(Opening Balance + Monthly Income)	
Monthly Expenditure	**£4,169.28**
Closing Balance	**£17,259.35**
(Total Monthly Income - Monthly Expenditure)	

Bank Balance

Co-Op Current Account	**£30,510.90**
Co-Op Savings Acount	**£35,748.08**

Grant Spending Summary

Project/Grant	Allocatied /	Spent	Remaining
Grants/Donations	£0	£0	£0
Gym Project	£130,000	£0	£130,000
UCC Roof	£15,000	£0	£15,000
Bishton.Pond.Fence	£0	£0	£0
Bishton.Pond.Layner	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0
	£0	£0	£0