

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>APRIL RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	01-Apr	WCBC 1st precept Payment 2019/2020 tax year	25,247.67
	30-Apr	Lloyds Interest April	5.14
	30-Apr	Barclays Interest April	25.82
	12-Apr	Roberts Bros Fees x 2	1,578.00
		<b>TOTAL</b>	<b>26,856.63</b>
<b>APRIL PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	05-Apr	Eric Jones Grass Cutting x 2 at cemetery (& Weedkilling)	330.00
	03-Apr	AVOW Staff Wages for Apr (inc Tax/Personal NI/Empl NI)	1,832.26
	30-Apr	Lloyds Service Charges on March statements	7.80
	07-Apr	Plas Acton Fuel for March	60.00
	07-Apr	Scottish Power Street Lighting April	1,248.52
	21-Apr	Ash Waste for Cemetery Feb/April	147.01
	03-Apr	WCBC Qtrly Street Light Insp (£2844.13) & Repairs (£482.36)	3,326.49
	09-Apr	Ash Waste Charge for New Bin (at the refurbished rate)	78.00
	11-Apr	AVOW Service Charges for 2019/2020	289.00
	17-Apr	WCBC Qtrly Street Light Insp (£2844.16) & Repairs (£5768.86)	8,613.02
		<b>TOTAL</b>	<b>15,932.10</b>

**Bank Balances as at 30th April 2019**

Lloyds Business Bank 30 Day Account (1197)	108,154.97
Lloyds Business Bank Instant (0477)	13,699.02
Lloyds Business Bank Extra (4015)	25,261.63
Barclays Community Account	76,014.95
<b>TOTAL HELD</b>	<b>223,130.57</b>