

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>DECEMBER RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	12-Dec	Roberts Bros Fees	1,493.00
	14-Dec	Roberts Bros Fees	85.00
	17-Dec	WCBC 3rd (Final) Precept Payment for year	24,742.67
	30-Dec	Lloyds Interest for November/December	10.30
	31-Dec	Barclays Interest December	26.61
		<b>TOTAL</b>	<b>26,357.58</b>
<b>DECEMBER PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	13-Dec	Grants to Park CP (£600) & Llay Morris Dancing (£500)	1,100.00
	06-Dec	AVOW Staff Wages for Dec (inc Tax/Personal NI/Empl NI)	2,011.22
	30-Dec	Lloyds Service Charges on November statements	10.40
	08-Dec	Plas Acton Fuel for November	72.17
	08-Dec	Scottish Power Street Lighting November	1,215.00
	30-Dec	Clerks Expenses December	73.49
	03-Dec	WCBC for 6 new Litter Bins installed in Llay	1,320.00
	07-Dec	Hales Jewellers Wxm (M Davies Brass Plaque & Engraving)	50.00
	07-Dec	Cllr W Austin reimbursement for Xmas Tree purchase	55.00
	07-Dec	J Boyle Glass to replace broken N Board perspex	94.20
	07-Dec	Carlton Garden Centre Llay for Xmas Tree Lights x 3 sets	32.97
	21-Dec	E Jones Cemetery Grass Cut	150.00
		<b>TOTAL</b>	<b>6,184.45</b>

**Bank Balances as at 30th December 2018**

Lloyds Business Bank 30 Day Account (1197)	102,890.33
Lloyds Business Bank Instant (0477)	22,685.70
Lloyds Business Bank Extra (4015)	25,257.48
Barclays Community Account	75,915.89
<b>TOTAL HELD</b>	<b>226,749.40</b>