

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

FEBRUARY RECEIPTS			
Receipt	Date	Transaction	Amount
	28-Feb	Lloyds Interest February	5.27
	28-Feb	Barclays Interest February	24.97
	01-Feb	Roberts Bros Fees (Waters)	90.00
	11-Feb	Williams Cymau (Evans/Wiliams/Morgan)	1,668.00
	27-Feb	Williams Cymau Fees	175.00
		TOTAL	1,963.24
FEBRUARY PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-Feb	AVOW Staff Wages for Feb (inc Tax/Personal NI/Empl NI)	1,790.30
	08-Feb	Lloyds Service Charges on January statements	8.45
	11-Feb	Plas Acton Fuel for January	60.00
	11-Feb	Scottish Power Street Lighting February	1,248.52
	28-Feb	Clerks Expenses February	37.95
	28-Feb	Ash Waste for Cemetery February	100.68
	01-Feb	One Voice Wales Training Event (x 3 councillors @ £40 each)	120.00
	15-Feb	B Lightwood Groundwork (repair to cemetery entrance)	600.00
	22-Feb	CTR Cemetery repairs/new salt spreader	219.84
		TOTAL	4,185.74

Bank Balances as at 28 February 2019

Lloyds Business Bank 30 Day Account (1197)	102,899.21
Lloyds Business Bank Instant (0477)	12,730.76
Lloyds Business Bank Extra (4015)	25,259.66
Barclays Community Account	75,965.97
TOTAL HELD	216,855.60