

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

MAY RECEIPTS			
Receipt	Date	Transaction	Amount
	01-May	Lloyds/Barclays Interest for April (£4.14/£1.00/£24.99)	30.13
	02-May	Annual Rent Cheque from Mr I Crewe	48.00
	02-May	S Price Inscription on memorial Fee	15.00
		TOTAL	93.13
MAY PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-May	Eric Jones Grass Cutting fee (cut 1st/14th/21st May)	480.00
	01-May	AVOW Staff Wages for May (inc Tax/Personal NI/Empl NI)	2,656.83
	09-May	Lloyds Service Charges on April statements	7.80
	09-May	Coxeys Fees Internal Audit	300.00
	30-May	Plas Acton Fuel for April	40.00
	09-May	Scottish Power Street Lighting April	1,233.47
	02-May	Ash Waste for Cemetery May (+ credit note £49.96 compen)	53.47
	02-May	Zurich Insurance for Llay CC up to May 2020	559.41
	15-May	Fibrous Ltd Grave Markers No. 351-380	640.80
	19-May	One Voice Wales Training (JO & BA 2 x £40)	80.00
	30-May	AVOW Admin Fee for Pensions	25.00
	30-May	Clerks Expenses April/May	136.82
		TOTAL	6,213.60

Bank Balances as at 30th May 2019

Lloyds Business Bank 30 Day Account (1197)	94,502.13
Lloyds Business Bank Instant (0477)	27,534.69
Lloyds Business Bank Extra (4015)	25,262.67
Barclays Community Account	76,039.94
TOTAL HELD	223,339.43