

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>OCTOBER RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	01-Oct	Lloyds Interest Sept statements	5.41
	13-Oct	Roberts Bros Fees (2 x Ashes interment)	704.00
	24-Oct	Roberts Bros Fees (3 x Interment)	206.00
	30-Oct	Lloyds Interest Oct Online	4.90
	30-Oct	Barclays Interest Oct Online	23.27
		<b>TOTAL</b>	<b>943.58</b>
<b>OCTOBER PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	01-Oct	AVOW Staff Wages for October (inc Tax/Personal NI/Empl NI)	3,128.73
	03-Oct	Lloyds Service Charges on September statements	8.45
	03-Oct	Plas Acton Fuel for September	135.17
	07-Oct	Scottish Power Street Lighting September	1,215.00
	15-Oct	RW Builders Cemetery Water Butt and removal of old tank	180.00
	15-Oct	Ian Crewe Hedge Cutting and removal	125.00
	15-Oct	Scottish Power Cemetery Electric	38.03
	28-Oct	Ash Waste Collection October	104.70
	28-Oct	Clerks Expenses October	50.99
		<b>TOTAL</b>	<b>4,986.07</b>

**Bank Balances as at 31st October 2018**

Lloyds Business Bank 30 Day Account (1197)	98,139.50
Lloyds Business Bank Instant (0477)	10,268.52
Lloyds Business Bank Extra (4015)	25,255.34
Barclays Community Account	75,863.52
<b>TOTAL HELD</b>	<b>209,526.88</b>