

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

APRIL RECEIPTS			
Receipt	Date	Transaction	Amount
	01-Apr	WCBC 1st Precept Payment	25,247.66
	30-Apr	Lloyds/Barclays Interest for April (4.66, 1.07, 18.81)	24.54
	04-Apr	Roberts Bros Fees (Schutzmann)	90.00
	04-Apr	Mossfords Memorials (Various)	161.00
	06-Apr	Williams FD Fees (Poulton)	1,493.00
	27-Apr	Roberts Bros Fees (Davies, G & T)	175.00
		TOTAL	27,191.20
APRIL PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	09-Apr	Scottish Power Street Lighting March	1,271.23
Inter	03-Apr	Smithy Lane Fuel March for Cemetery Use (Jerry Cans x 2)	46.88
Inter	03-Apr	Ash Waste for Cemetery April (inc.Extra Lift Mothers Day)	105.45
Inter	30-Apr	Clerks Expenses April	51.99
Inter	02-Apr	AVOW Staff Wages Gross April (inc Inc Tax, NI and Empl NI)	3,156.52
Inter	02-Apr	E Doe Ltd Lawnmower for Cemetery (Emergency Purchase)	488.00
Inter	02-Apr	AVOW Annual Service Charge	289.00
Inter	22-Apr	Scottish Power Cemetery Electric Jan to Mar 2020	43.52
Inter	22-Apr	Zurich Insurance & 3rd Party Liability Insurance to June 2021	597.73
		TOTAL	6,050.32

Bank Balances as at 30th April 2020

	Lloyds Business Bank 30 Day Account (1197)	100,296.08
Transfer of £30k on 09/04	Lloyds Business Bank Instant (0477)	38,592.73
From 1197 To 0477	Lloyds Business Bank Extra (4015)	25,274.29
	Barclays Community Account	76,301.58
	TOTAL HELD	240,464.68