

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

AUGUST RECEIPTS			
Receipt	Date	Transaction	Amount
	28-Aug	Lloyds/Barclays Bank Interest for Aug (£3.96/0.89/0.69)	5.54
	02-Aug	S Price Memorials x 2	60.00
	18-Aug	Buckley Memorials (Edwards)	30.00
	21-Aug	Roberts Bros (Randles/Jones/Lloyd)	260.00
		TOTAL	355.54
AUGUST PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	14-Aug	Scottish Power Street Lighting July	1,267.68
Inter	07-Aug	Smithy Lane Fuel July for Cemetery Use (Jerry Cans x 2)	73.24
Inter	07-Aug	Ash Waste for Cemetery Aug (inc. Weight Charges)	93.11
Inter	28-Aug	Clerks Expenses Aug (Tel/At home Exp/Repair to L Mower)	61.99
Inter	02-Aug	AVOW Staff Wages Gross Aug (Inc Tax,NI/ Empl NI)	3,112.66
Inter	07-Aug	Staff Pension (direct debit to NEST)	76.76
Inter	21-Aug	Ernest Doe Leaf Blower for Cemetery	229.00
Inter	21-Aug	Wrexham Tool Hire New Reel of Strimmer Wire	40.00
		TOTAL	4,954.44

Bank Balances as at 28th August 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	11,555.48
Lloyds Business Bank Savings (1197)	133,653.76
Lloyds Business Bank Development (4015)	25,278.33
Barclays Community Account	76,359.35
TOTAL HELD	246,846.92