

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

DECEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	02-Dec	Buckley Memorials Headstone	30.00
	24-Dec	Lloyds/Barclays Interest for November	31.06
	07-Dec	Williams Cymau Fees (R Jones/C Roberts)	170.00
	20-Dec	Roberts Bros Fees (C B Jones/R Garston/M V Williams)	750.00
	20-Dec	Mossfords Memorials	30.00
		TOTAL	1,011.06
DECEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount
	05-Dec	Clerks Expenses November	61.49
	06-Dec	Eric Jones Leaf Clearance/maintenance at cemetery	150.00
	12-Dec	Scottish Power Street Lighting November	1,233.47
	06-Dec	Ash Waste for Cemetery December	90.32
	31-Dec	Clerks Expenses December	68.48
	06-Dec	Cheque (3934) Carlton GC for Tree, Lights and Bucket	99.32
	19-Dec	Park CP School Grant	3,195.06
	19-Dec	Retirement Gift Cemetery Groundsman	220.00
		TOTAL	5,118.14

Bank Balances as at 30th December 2019

Lloyds Business Bank 30 Day Account (1197)	125,029.27
Lloyds Business Bank Instant (0477)	15,370.50
Lloyds Business Bank Extra (4015)	25,270.07
Barclays Community Account	76,219.28
TOTAL HELD	241,889.12