

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>JANUARY RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	31-Jan	Lloyds Interest January	5.27
	31-Jan	Barclays Interest January	24.96
	24-Jan	Roberts Bros (Blackwell)(Powell)	175.00
	23-Jan	Tilston and Sons (Pagan)	1,493.00
		<b>TOTAL</b>	<b>1,698.23</b>
<b>JANUARY PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	07-Jan	AVOW Staff Wages for Jan (inc Tax/Personal NI/Empl NI)	1,845.53
	08-Jan	Lloyds Service Charges on December statements	10.40
	31-Jan	Plas Acton Fuel for December	40.00
	10-Jan	Scottish Power Street Lighting January	1,255.46
	31-Jan	Clerks Expenses January	85.98
	07-Jan	WCBC Qrtly maintenance of streetlights	2,852.26
	07-Jan	WCBC repairs linked to qtrly inspection	211.45
	04-Jan	Ash Waste for Cemetery December	98.40
	10-Jan	Cllr Expenses (T Boland) for annual allowance (Taxis)	150.00
		<b>TOTAL</b>	<b>6,549.48</b>

**Bank Balances as at 31st January 2019**

Lloyds Business Bank 30 Day Account (1197)	102,894.56
Lloyds Business Bank Instant (0477)	15,256.03
Lloyds Business Bank Extra (4015)	25,258.52
Barclays Community Account	75,940.85
<b>TOTAL HELD</b>	<b>219,349.96</b>