

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JANUARY RECEIPTS			
Receipt	Date	Transaction	Amount
	31-Jan	Lloyds/Barclays Interest for January(£5.31/£1.07/£25.89)	32.27
	05-Jan	Roberts Bros Fees (x 2)	904.00
	05-Jan	Mossfords Memorials X 2	60.00
	30-Jan	Lucy & Tattum FD Fees	1,493.00
		TOTAL	2,489.27
JANUARY PAYMENTS			
Cheque No.	Date	Transaction	Amount
	16-Jan	WCBC 6 Monthly Play Area Inspection and Maintenance	2,086.44
	02-Jan	One Com Website Maintenance Annual (D Adams)	81.40
	10-Jan	Scottish Power Street Lighting December	1,274.62
	23-Jan	S Power Electric Cemetery (Oct 19 to Jan 20)	43.84
	09-Jan	Grosvenor Garden Centre 6 trees & Posts/compost/ties	350.85
	30-Jan	WCBCLighting Maintenance/Repairs 01 Apr - 31 Dec	9,940.16
	02-Jan	Ash Waste for Cemetery January (Plus extra lift 24/12)	128.08
	31-Jan	Clerks Expenses January	74.49
	03-Jan	AVOW Staff Wages Gross January	1,419.76
	09-Jan	Wxm Plumbers Merchants (Taps x 2 for cemetery)	87.28
	09-Jan	E Jones Labour Charge for planting 6 new trees in cemetery	45.00
	16-Jan	Franc Electrics Install 2 x Defibrillators	452.58
		TOTAL	15,984.50

Bank Balances as at 31st January 2020

Lloyds Business Bank 30 Day Account (1197)	105,034.58
Lloyds Business Bank Instant (0477)	21,822.85
Lloyds Business Bank Extra (4015)	25,271.14
Barclays Community Account	76,245.17
TOTAL HELD	228,373.74