

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>JULY RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	02-Jul	Lloyds Interest June	5.36
	07-Jul	Williams Cymau Fees x 2	1,693.00
	30-Jul	S Price Memorials Headstone inscription (Cash Payment)	30.00
		<b>TOTAL</b>	<b>1,728.36</b>
<b>JULY PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	02-Jul	S Pugh Grave (Hire of Digger 1day/labour)	150.00
	02-Jul	Clerks Expenses for June (phone, at home exp, stationary)	74.70
	03-Jul	AVOW July Staff Salaries inc Tax/NI	3,128.73
	06-Jul	Plas Acton Garage Fuel June (£90.54 & £18.11 VAT)	108.65
	08-Jul	Scottish Power street lights June/Cemetery electric Jan to Jul	1,297.73
	12-Jul	I Crewe (Removal of fence and 3 loads of rubble cemetery)	150.00
	23-Jul	WCBC S Lights Qtrly Maint/Repair to Play Area Swings	3,019.67
	30-Jul	Ash waste collection cemetery July	89.94
	30-Jul	Renewal of Bullguard Laptop Protection for 12 months	39.00
	31-Jul	Clerks Expenses July	50.99
	31-Jul	Lloyds Service Charges June statements	9.75
		<b>TOTAL</b>	<b>8,119.16</b>

**Bank Balances as at 31ST JULY 2018**

Lloyds Business Bank 30 Day Account (1197)	73,385.28
Lloyds Business Bank Instant (0477)	21,284.71
Lloyds Business Bank Extra (4015)	25,252.16
Barclays Community Account	75,797.25
<b>TOTAL HELD</b>	<b>195,719.40</b>