

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JULY RECEIPTS			
Receipt	Date	Transaction	Amount
	30-Jul	Lloyds Interest for July	4.75
	19-Jul	Roberts Bros Fees (V Wineyard)	85.00
	25-Jul	Blackwells Stonecraft Inscription	15.00
		TOTAL	104.75
JULY PAYMENTS			
Cheque No.	Date	Transaction	Amount
	28-Jul	Eric Jones Grass Cutting & Pruning fee(11/7, 25/7)	300.00
	04-Jul	AVOW Staff Wages for July (inc Tax/Personal NI/Empl NI)	1,419.76
	08-Jul	Lloyds Service Charges on June statements	9.10
	25-Jul	Plas Acton Fuel June	70.01
	10-Jul	Scottish Power Street Lighting June	1,233.47
	04-Jul	Ash Waste for Cemetery July/Extra Collection 19/6	111.66
	31-Jul	Clerks Expenses July	50.99
	18-Jul	Grant to Park CP School	1,134.00
	18-Jul	Grant to Llay Womens Institute	250.00
	18-Jul	Hire of St Martins Church Hall	25.00
	25-Jul	Scottish Power Cemetery Electric 2 Quarters	71.73
		TOTAL	4,675.72

Bank Balances as at 31st July 2019

Lloyds Business Bank 30 Day Account (1197)	94,510.08
Lloyds Business Bank Instant (0477)	17,654.18
Lloyds Business Bank Extra (4015)	25,264.78
Barclays Community Account	76,090.78
TOTAL HELD	213,519.82