

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JULY RECEIPTS			
Receipt	Date	Transaction	Amount
	28-Jul	WCBC 2nd Precept Payment (of three)	25,247.66
	31-Jul	Lloyds/Barclays Bank Interest for Jul (£ 4.23/1.04/18.82)	24.09
	06-Jul	Roberts Bros Fees (Howells M & M)	170.00
	21-Jul	Roberts Bros Fees (J Lightfoot/A Lynes)	175.00
	10-Jul	Caldecotts & Sons (Jones)	85.00
	17-Jul	Buckley Memorials (Bather)	30.00
	27-Jul	S Price Memorials Fees x 2	60.00
		TOTAL	25,791.75
JULY PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	01-Jul	Allington Hughes Land Registry Fees relating to Cemetery	64.00
Inter	17-Jul	Scottish Power Street Lighting Jun	1,226.64
Inter	09-Jul	Smithy Lane Fuel Jun for Cemetery Use (Jerry Cans x 2)	43.27
Inter	09-Jul	Ash Waste for Cemetery July (inc. Weight Charges)	164.68
Inter	31-Jul	Clerks Expenses July (Tel/At home Exp/Creosote)	82.09
Inter	02-Jul	AVOW Staff Wages Gross Ju (Inc Tax, NI/ Empl NI/Pension)	3,189.42
Inter	09-Jul	WCBC Half Year Inspection/Repairs Play Areas/Skate Park	2,127.30
Inter	23-Jul	Scottish Power Quarterly Water Apr/Jul	39.65
Inter	27-Jul	A Prevete Pest Control (Remove Wasps Nest from Cemetery)	55.00
		TOTAL	6,992.05

Bank Balances as at 31st July 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	16,159.92
Lloyds Business Bank Savings (1197)	133,649.80
Lloyds Business Bank Development (4015)	25,277.44
Barclays Community Account	76,358.66
TOTAL HELD	251,445.82