

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

| JUNE RECEIPTS | | | |
|----------------------|-------------|---|-----------------|
| Receipt | Date | Transaction | Amount |
| | 10-Jun | Lloyds/Barclays Interest for May(£4.44/£1.04/£27.50) | 32.98 |
| | 10-Jun | HMRC VAT Refund Claimed for 2018/2019 Year | 6,342.72 |
| | 14-Jun | Roberts Bros Fees/Williams Cymau Fees | 175.00 |
| | 27-Jun | Edgeton Memorials | 30.00 |
| | 30-Jun | Lloyds/Barclays Interest for Jun(£4.20/£1.11/£23.34) | 28.65 |
| | | TOTAL | 6,609.35 |
| JUNE PAYMENTS | | | |
| Cheque No. | Date | Transaction | Amount |
| | 01-Jun | Eric Jones Grass Cutting & Pruning fee(1/6 - 17/6 - 27/6) | 520.00 |
| | 07-Jun | AVOW Staff Wages for June (inc Tax/Personal NI/Empl NI) | 1,419.76 |
| | 10-Jun | Lloyds Service Charges on May statements | 13.00 |
| | 14-Jun | Plas Acton Fuel May | 60.09 |
| | 08-Jun | Scottish Power Street Lighting May | 1,274.62 |
| | 02-Jun | Ash Waste for Cemetery June | 82.87 |
| | 27-Jun | Clerks Expenses June | 50.99 |
| | 02-Jun | Hafren Dyfrydwy (Cemetery Qtrly Water) | 17.51 |
| | 14-Jun | CTR Repairs and checks to Cemetery Equipment | 45.50 |
| | 20-Jun | WCBC Half Yearly Inspection and Maintenance Play Area | 2,086.44 |
| | | TOTAL | 5,570.78 |

Bank Balances as at 30th June 2019

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|--|-------------------|
| Lloyds Business Bank 30 Day Account (1197) | 94,506.33 |
| Lloyds Business Bank Instant (0477) | 22,159.81 |
| Lloyds Business Bank Extra (4015) | 25,263.78 |
| Barclays Community Account | 76,090.78 |
| TOTAL HELD | 218,020.70 |