

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JUNE RECEIPTS			
Receipt	Date	Transaction	Amount
	30-Jun	Lloyds/Barclays Bank Interest for Jun (£3.98, 1.00, 19.45)	24.43
	05-Jun	Williams Cymau Fees (Edwards)	85.00
	12-Jun	Mossfords Memorials Fees	30.00
		TOTAL	139.43
JUNE PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	19-Jun	Jewsons Wxm (New Wood, bolts & Stain repair benches)	245.59
Inter	12-Jun	Scottish Power Street Lighting May	1,267.68
Inter	04-Jun	Smithy Lane Fuel May for Cemetery Use (Jerry Cans x 2)	43.42
Inter	04-Jun	Ash Waste for Cemetery June (inc. Weight Charges)	146.54
Inter	26-Jun	Clerks Expenses June (Tel/At home Exp/Creosote)	81.97
Inter	04-Jun	AVOW Staff Wages Gross June (inc Inc Tax, NI and Empl NI)	3,112.66
Inter	04-Jun	Allington Hughes Cemetery Extension Work 2018-2020	720.00
Inter	04-Jun	Ernest Doe & Sons Hedgecutter for cemetery	214.99
Inter	12-Jun	Tyre and Tube UK (Clerk) 2 x tries for R O Mower Cemetery	51.98
Inter	19-Jun	WCBC Lighting Maintenance & Repairs to 31 Mar 2020	6,082.69
		TOTAL	11,967.52

Bank Balances as at 30th June 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	22,681.47
Lloyds Business Bank Savings (1197)	100,304.46
Lloyds Business Bank Development (4015)	25,276.40
Barclays Community Account	76,339.84
TOTAL HELD	224,602.17