

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>MARCH RECEIPTS</b>			
Receipt	Date	Transaction	Amount
	31-Mar	Lloyds Interest March	4.92
	16-Mar	Barclays Interest March	23.31
	07-Mar	Caldecotts Fees (Appleby)	90.00
	12-Mar	Roberts Bros Fees (Smith)	1,493.00
	28-Mar	S Price Memorials x 3	184.00
		<b>TOTAL</b>	<b>1,795.23</b>
<b>MARCH PAYMENTS</b>			
Cheque No.	Date	Transaction	Amount
	01-Mar	Eric Jones Grass Cutting service at cemetery	150.00
	04-Mar	AVOW Staff Wages for Mar (inc Tax/Personal NI/Empl NI)	1,833.71
	08-Mar	Lloyds Service Charges on February statements	8.45
	16-Mar	Plas Acton Fuel for February	60.00
	11-Mar	Scottish Power Street Lighting March	1,127.75
	31-Mar	Clerks Expenses March	50.99
	16-Mar	Ash Waste for Cemetery March	18.04
	11-Mar	One Voice Wales Chair Training (2 x £40)	80.00
	11-Mar	Councillor Annual Allowance (14 x £150)	2,100.00
	04-Mar	WCBC 2 x new Litter Bins	440.00
	21-Mar	Renewal of One Voie Wales membership	564.00
		<b>TOTAL</b>	<b>6,432.94</b>

**Bank Balances as at 31st March 2019**

Lloyds Business Bank 30 Day Account (1197)	102,903.16
Lloyds Business Bank Instant (0477)	8,254.11
Lloyds Business Bank Extra (4015)	25,260.63
Barclays Community Account	76,014.95
<b>TOTAL HELD</b>	<b>212,432.85</b>