

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>MARCH RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	28-Mar	Lloyds/Barclays Interest for March (£4.03, £0.97, £17.55)	22.55
	25-Mar	Roberts Bros Fees (Roberts/Evans/Jones/Schutzmann)	534.00
	01-Mar	Lucy & Tattum (G Roberts)	85.00
	12-Mar	Fees RBF/Williams Cymau (Byrne/Pritchard)	175.00
		<b>TOTAL</b>	<b>816.55</b>
<b>MARCH PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
Inter	08-Mar	Scottish Power Street Lighting February	1,189.08
Inter	05-Mar	Smithy Lane Fuel February for Cemetery Use (Jerry Cans x 2)	39.90
Inter	05-Mar	Ash Waste for Cemetery March	83.60
Inter	27-Mar	Clerks Expenses March	67.79
Inter	05-Mar	AVOW Staff Wages Gross March (inc 6 wks for Cem G'sman)	4,009.15
D/D	28-Mar	Lloyds Service Charge for March	8.45
		<b>TOTAL</b>	<b>5,397.97</b>

**Bank Balances as at 2359 on 31st March 2020**

Lloyds Business Bank 30 Day Account (1197)	105,043.76
Lloyds Business Bank Instant (0477)	12,847.06
Lloyds Business Bank Extra (4015)	25,273.22
Barclays Community Account	76,282.77
<b>TOTAL HELD</b>	<b>219,446.81</b>