

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

MAY RECEIPTS			
Receipt	Date	Transaction	Amount
	08-May	HMRC VAT Refund 2017/2018	6,718.27
	11-May	Lloyds Interest/Barclays Interest April & May	36.33
	24-May	Clarke Fun Directors Fees	85.00
	30-May	Mossfords Memorials	124.00
		TOTAL	6,963.60
MAY PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-May	Clerks Expenses for April (inc Items for Cemetery/Stamps)	100.88
	01-May	AVOW Staff Salaries for May	2,772.79
	10-May	Plas Acton Garage Cemetery Fuel April	95.79
	10-May	Scottish Power Street Lighting April	1,215.00
	12-May	ASH Waste Management charges April/Advance for May	165.90
	18-May	SLCC (2 Fees for CiLCA Qual Course)	718.00
	18-May	Dee Valley Cemetery Qtr Water Bill	45.25
	19-May	Lloyds service charges April	6.50
	30-May	Clerks Expenses May (stationary, recorded post, handbook)	90.61
		TOTAL	5,210.72

Bank Balances as at 31st May 2018

Lloyds Business Bank 30 Day Account (1197)	93,378.16
Lloyds Business Bank Instant (0477)	24,514.28
Lloyds Business Bank Extra (4015)	25,250.05
Barclays Community Account	75,765.07
TOTAL HELD	218,907.56