

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

MAY RECEIPTS			
Receipt	Date	Transaction	Amount
	31-May	Lloyds/Barclays Bank Interest for May (£4.40/£1.11/£18.81)	24.32
	05-May	Lucy & Tattum Fees (Bent)	85.00
	06-May	Mossfords Memorials Fees (Monslow)	30.00
	07-May	Ian Crewe Annual Rent Fees	48.00
	29-May	Roberts Bros Fees (Thomas/Partington/Taylor)	260.00
	21-May	Williams Cymau Fees (Williams & Floyd & G D Jones))	260.00
		TOTAL	707.32
MAY PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	07-May	Scottish Power Street Lighting April	1,226.64
Inter	07-May	Smithy Lane Fuel April for Cemetery Use (Jerry Cans x 2)	81.58
Inter	07-May	Ash Waste for Cemetery May (inc. Extra Lift/Weight Charges)	134.32
Inter	30-May	Clerks Expenses May (Tel/Creosote for Cemetery Gazebo)	85.98
Inter	07-May	AVOW Staff Wages Gross May (inc Inc Tax, NI and Empl NI)	3,156.52
Inter	14-May	Severn Trent Cemetery Water (1 Nov 19 - 5 May 20)	46.30
		TOTAL	4,731.34

Bank Balances as at 31st May 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	34,396.80
Lloyds Business Bank Savings (1197)	100,300.48
Lloyds Business Bank Development (4015)	25,275.40
Barclays Community Account	76,320.39
TOTAL HELD	236,293.07