

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

NOVEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	16-Nov	Roberts Bros Fees	85.00
	21-Nov	Robets Bros Fees	175.00
	26-Nov	S Price Memorials x 2 inscriptions	60.00
	30-Nov	Lloyds Interest for October	4.97
	30-Nov	Barclays Interest November	25.77
		TOTAL	350.74
NOVEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-Nov	Royal British Legion 3 Silent Tommies	450.00
	06-Nov	AVOW Staff Wages for Nov (inc Tax/Personal NI/Empl NI)	1,808.71
	09-Nov	Lloyds Service Charges on October statements	9.10
	11-Oct	Plas Acton Fuel for October	31.16
	14-Nov	Scottish Power Street Lighting October	1,255.46
	29-Nov	Ash Waste Collection November	82.07
	26-Nov	Clerks Expenses November (+ Diary/Card for Cemetery Rules)	91.69
	10-Nov	Llay RBL Wreath	25.00
	24-Nov	Wrexham Tool Hire (moss clearing products x 2)	16.80
	29-Nov	Cemetery Half Yearly Water Bill (Severd Dee)	49.87
		TOTAL	3,819.86

Bank Balances as at 30th November 2018

Lloyds Business Bank 30 Day Account (1197)	27,300.73
Lloyds Business Bank Instant (0477)	78,143.67
Lloyds Business Bank Extra (4015)	25,256.41
Barclays Community Account	75,889.28
TOTAL HELD	206,590.09