

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

NOVEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	29-Nov	Barclays/Lloyds Interest for October (1.14p/5.28p/25.88p)	32.30
	11-Nov	Roberts Bros Fees (A Williams)	1,493.00
	21-Nov	Williams Cymau Fees (H Jones)	85.00
	28-Nov	FINAL Precept payment for financial year from WCBC	25,247.66
		TOTAL	26,857.96
NOVEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount
	07-Nov	AVOW Staff Wages for Nov/Dec (£1419.76 x 2)	2,839.52
	29-Nov	ZOLL Med Supp (D/Fib) & Pawle (Cabinets x3)	4,262.40
	13-Nov	Scottish Power Street Lighting October	1,274.62
	07-Nov	Ash Waste for Cemetery November	106.50
	25-Nov	Cemetery Groundsman Holiday/BH Payments in lieu & Tax	2,231.46
	05-Nov	RBL Poppy Appeal for Llay CC Wreath (Cheque	25.00
	13-Nov	Welsh Water for Cemetery	16.96
	21-Nov	Plas Acton Cemetery Fuel (for Sep & Oct)	80.00
	21-Nov	Llay Luncheon Club Grant (approved November meeting)	200.00
		TOTAL	11,036.46

Bank Balances as at 29th November 2019

Lloyds Business Bank 30 Day Account (1197)	125,025.06
Lloyds Business Bank Instant (0477)	25,269.10
Lloyds Business Bank Extra (4015)	19,518.39
Barclays Community Account	76,193.40
TOTAL HELD	246,005.95