

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>OCTOBER RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	30-Oct	Barclays/Lloyds Interest for September (£24.20/£5.96)	30.16
	09-Oct	Buckley Memorials (J Jones)	30.00
	11-Oct	Roberts Bros Fees (E Davies) & (D Bather)	175.00
	18-Oct	Williams Cymau (E Bennett)	85.00
	24-Oct	Williams Cymau (D Leigh)	85.00
		<b>TOTAL</b>	<b>405.16</b>
<b>OCTOBER PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	24-Oct	Eric Jones Grass Cutting & Pruning fee ( 24/10)	150.00
	02-Oct	AVOW Staff Wages for Oct (inc Tax/Personal NI/Empl NI)	1,419.76
	10-Oct	Lloyds Service Charges on September statements	6.50
	10-Oct	Scottish Power Street Lighting September	1,233.47
	02-Oct	Ash Waste for Cemetery October	103.04
	30-Oct	Clerks Expenses (inc. stamps/sticky labels for Agenda)	75.74
	10-Oct	Ink Cartridge for Printer	50.00
	24-Oct	Scottish Power Cemetery Electricity	39.34
		<b>TOTAL</b>	<b>3,077.85</b>

**Bank Balances as at 30th October 2019**

Lloyds Business Bank 30 Day Account (1197)	119,772.12
Lloyds Business Bank Instant (0477)	8,884.09
Lloyds Business Bank Extra (4015)	25,267.96
Barclays Community Account	76,167.52
<b>TOTAL HELD</b>	<b>230,091.69</b>