

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

OCTOBER RECEIPTS			
Receipt	Date	Transaction	Amount
	27-Oct	Lloyds/Barclays Bank Interest for Oct	16.41
	14-Oct	Roberts Bros (R Evans, S Volf)	796.00
	15-Oct	Mossfords Memorials (G Roberts)	30.00
	02-Oct	Williams Cymau (Rawlins)	85.00
	05-Oct	Lucy & Tattum Fees (D Evans/L Hodgkinson)	180.00
		TOTAL	1,107.41
OCTOBER PAYMENTS			
Cheque No.	Date	Transaction	Amount

D/D	09-Oct	Lloyds Bank Charges for September	12.35
Inter	09-Oct	Scottish Power Street Lighting September	1,226.64
Inter	08-Oct	Smithy Lane Fuel Sep for Cemetery Use (Jerry Cans x 2)	106.89
Inter	01-Oct	Ash Waste for Cemetery Oct (inc. Weight Charges)	108.18
Inter	24-Oct	Clerks Expenses Oct (Tel/At home Exp/ Bullguard/Paper)	90.19
Inter	08-Oct	AVOW Staff Wages GrossOct (Inc b/pay of P/Rise to Apr)	3,573.83
D/D	08-Oct	Staff Pension for Cem Grndsman (direct debit to NEST)	92.61
Inter	08-Oct	Rei Lux UK Ltd New Road Columns Inspection x 20	976.80
Inter	16-Oct	Mega Electrical NW for new Xmas Lights x 20 (inc VAT)	5,280.00
Inter	23-Oct	Fibrous Grave Markers (381-410)	672.12
Inter	23-Oct	One Com Website Maintain Annual Charge	107.17
Inter	16-Oct	Scottish Power Cemetery Electric (inc back charges Feb 20)	87.93
		TOTAL	12,334.71

Bank Balances as at 30th October 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	12,481.48
Lloyds Business Bank Savings (1197)	113,655.87
Lloyds Business Bank Development (4015)	25,278.75
Barclays Community Account	76,375.15
TOTAL HELD	227,791.25