

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

SEPTEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	01-Sep	Lloyds Interest on August Statements	4.42
	07-Sep	Roberts Bros Fees (Whiston/Davies)	2,986.00
	19-Sep	S Price memorials	45.00
	28-Sep	Barclays Interest Aug & Sep	42.99
		TOTAL	3,078.41
SEPTEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount
	01-Sep	AVOW Staff Wages for Sep (inc Tax/Personal NI/Empl NI)	3,128.73
	03-Sep	Lloyds Service Charges on Aug statements	9.40
	03-Sep	Plas Acton Fuel for Aug	98.98
	07-Sep	Scottish Power Street Lighting August	1,255.46
	07-Sep	Replace Matting at Play Area	504.29
	28-Sep	Clerks Expenses	63.07
	28-Sep	Ash Waste Collection Sep	82.07
		TOTAL	5,142.00

Bank Balances as at 28th September 2018

Lloyds Business Bank 30 Day Account (1197)	98,135.60
Lloyds Business Bank Instant (0477)	14,749.99
Lloyds Business Bank Extra (4015)	25,254.34
Barclays Community Account	75,840.24
TOTAL HELD	213,980.17