

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>SEPTEMBER RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	08-Sep	Lloyds/Barclays Interest for August	5.43
	13-Sep	Barclays Interest September	26.69
	24-Sep	Williams Cymau Fees	85.00
	26-Sep	S Price Memorials (x 4) Installation Fees	402.00
	30-Sep	Lloyds Interest September	6.16
		<b>TOTAL</b>	<b>525.28</b>
<b>SEPTEMBER PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	30-Sep	Eric Jones Grass Cutting & Pruning fee ( 13/09, 25/09 )	300.00
	06-Sep	AVOW Staff Wages for Sep (inc Tax/Personal NI/Empl NI)	1,419.76
	08-Sep	Lloyds Service Charges on August statements	9.75
	06-Sep	Plas Acton Fuel August	40.00
	12-Sep	Scottish Power Street Lighting August	1,274.62
	06-Sep	Ash Waste for Cemetery September	84.55
	30-Sep	Clerks Expenses September	50.99
		<b>TOTAL</b>	<b>3,179.67</b>

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

Lloyds Business Bank 30 Day Account (1197)	25,266.92
Lloyds Business Bank Instant (0477)	11,253.44
Lloyds Business Bank Extra (4015)	119,266.92
Barclays Community Account	76,143.32
<b>TOTAL HELD</b>	<b>231,930.60</b>