

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

APRIL RECEIPTS			
Receipt	Date	Transaction	Amount
	05-Apr	Interest Lloyds & Barclays for April	1.71
	05-Apr	Roberts Bros Fees (C Parry/D Chesters/J Roberts)	285.00
	05-Apr	Mossfords Fees	30.00
	07-Apr	WCBC 1st Precept Payment 2021/2022	25,248.00
	14-Apr	Co-Op Fees (C Evans)	90.00
	22-Apr	Lucy & Tattum Fees (W Davies)	354.00
	29-Apr	I Crewe Ground Rent for land (Annual Charge)	48.00
		TOTAL	26,056.71
APRIL PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	29-Apr	M Schutzmann cost for parts for ride on mower	38.40
D/D	16-Apr	Lloyds Bank Charges for March	19.75
Inter	15-Apr	Scottish Power Street Lighting March	1,271.06
Inter	06-Apr	Ash Waste for Cemetery April (inc. Weight Charges)	151.26
Inter	29-Apr	Clerks Exp Apr (Tel/At Home Exp)	60.00
Inter	06-Apr	AVOW Staff Wages Gross April	3,177.16
D/D	06-Apr	Staff Pension (D/D to NEST - £45.16 Steve/£33.87 Llay CC)	79.03
Inter	06-Apr	Smithy View Fuel Charges for Cemetery	45.03
Inter	06-Apr	AVOW Payroll/Pension Admin Charges for 2021/2022	279.00
Inter	15-Apr	Scottish Power Cemetery Electric	148.73
Inter	22-Apr	WCBC Play Area Seat/spring repair	138.17
Inter	29-Apr	I Crewe removal of stones/soil from Cemetery (8 loads)	240.00
		TOTAL	5,647.59

Bank Balances as at 30th April 2021

Lloyds Business Bank Invoices/Paying In Account (0477)	8,816.38
Lloyds Business Bank Savings (1197)	124,156.89
Lloyds Business Bank Development (4015)	25,280.00
Barclays Community Account	76,378.97
TOTAL HELD	234,632.24