

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

DECEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	11-Dec	WCBC final Precept Payment 2020/2021	25,247.68
	31-Dec	Lloyds/Barclays Bank Interest for December	1.60
	07-Dec	Caldecotts Fees (A Rowlands)	550.00
	12-Dec	S Price Memorials (C Powell)	30.00
		TOTAL	25,829.28
DECEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount
D/D	31-Dec	Lloyds Bank Charges for November	11.05
Inter	10-Dec	Scottish Power Street Lighting November	1,226.64
Inter	03-Dec	Ash Waste for Cemetery Dec (inc. Weight Charges)	106.31
Inter	31-Dec	Clerks Exp Nov (Tel/At Home Exp/Stamps/Diary)	91.85
Inter	03-Dec	AVOW Staff Wages Gross Dec	3,178.54
D/D	03-Dec	Staff Pension (direct debit to NEST)	79.03
Inter	10-Dec	Park CP School Grant for Xmas Activities	1,200.00
Chq 003941	14-Dec	Carlton Garden Centre (Tree & Lights)	89.55
Inter	16-Dec	Cornthwaite Group (Spare parts for ride on service)	224.40
		TOTAL	6,207.37

Bank Balances as at 31st December 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	19,086.70
Lloyds Business Bank Savings (1197)	118,905.30
Lloyds Business Bank Development (4015)	25,279.17
Barclays Community Account	76,376.43
TOTAL HELD	239,647.60