

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

FEBRUARY RECEIPTS			
Receipt	Date	Transaction	Amount
	25-Feb	Lloyds/Barclays Bank Interest for February	1.70
	01-Feb	Roberts Bros Fees (P Trevor/J Matthews/Weston/Lewis)	345.00
	08-Feb	Buckley Memorials Fees	30.00
	10-Feb	Williams Cymau Fees (C Hughes)	90.00
	19-Feb	Roberts Bros Fees (N Rogers/A West)	200.00
		TOTAL	666.70
FEBRUARY PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	15-Feb	Expenses Payments (TB/JO'K/RW/DO/WA/LJ)	900.00
D/D	25-Feb	Lloyds Bank Charges for January	12.10
Inter	11-Feb	Scottish Power Street Lighting January	1,271.06
Inter	06-Feb	Ash Waste for Cemetery Feb (inc. Weight Charges)	87.89
Inter	26-Feb	Clerks Exp Feb (Tel/At Home Exp)	94.46
Inter	06-Feb	AVOW Staff Wages Gross February	3,178.54
D/D	06-Feb	Staff Pension (direct debit to NEST)	79.03
Inter	06-Feb	MEGA Electrical Install costs for Xmas Lights (£6600 Nett)	7,920.00
42/43/44/45	15-Feb	Expenses Cheques x 4 (SA/BA/KP/PT)	600.00
		TOTAL	14,143.08

Bank Balances as at 25th February 2021

Lloyds Business Bank Invoices/Paying In Account (0477)	18,368.01
Lloyds Business Bank Savings (1197)	98,907.28
Lloyds Business Bank Development (4015)	25,279.60
Barclays Community Account	76,377.73
TOTAL HELD	218,932.62