

**INCOME AND EXPENDITURE  
MONTHLY FIGURES**

<b>FEBRUARY RECEIPTS</b>			
<b>Receipt</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
	29-Feb	Lloyds/Barclays Interest for February (£5.15p, 1.11p, 20.05p)	26.31
	04-Feb	Roberts Bros Fees (Beal) & (Wright)	1,583.00
		<b>TOTAL</b>	<b>1,609.31</b>
<b>FEBRUARY PAYMENTS</b>			
<b>Cheque No.</b>	<b>Date</b>	<b>Transaction</b>	<b>Amount</b>
Inter	21-Feb	Coxeys Accountants Internal Audit Fee 2019/2020 work	300.00
Inter	27-Feb	Bentleys Printers (Burial Deeds Books x 2)	194.76
Inter/Chqs	06-Feb	Annual Expenses to Councillors (Cheques/Internet Payment)	1,950.00
Inter	13-Feb	Scottish Power Street Lighting January	1,271.23
Inter	06-Feb	Cemetery Fuel December/January Smithy Lane Garage	50.04
Inter	06-Feb	Ash Waste for Cemetery February	82.52
Inter	27-Feb	Clerks Expenses February	80.98
Inter	06-Feb	AVOW Staff Wages Gross February	1,419.76
Inter	13-Feb	Top Marks Clothing/Gloves/Waterproofs/Hat for C Groundsma	159.78
Inter	13-Feb	Welsh Audit Office External Audit 2018/19	357.75
Inter	21-Feb	Stephen Price Memorials Grave repair fee	75.00
		<b>TOTAL</b>	<b>5,941.82</b>

**Bank Balances as at 28th February 2020**

Lloyds Business Bank 30 Day Account (1197)	105,039.73
Lloyds Business Bank Instant (0477)	17,464.03
Lloyds Business Bank Extra (4015)	25,272.25
Barclays Community Account	76,265.22
<b>TOTAL HELD</b>	<b>224,041.23</b>