

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JANUARY RECEIPTS			
Receipt	Date	Transaction	Amount
	14-Jan	Roberts Bros Fees (N Roberts)	85.00
	31-Jan	Lloyds/Barclays Bank Interest for January	2.11
	29-Jan	Roberts Bros (C Weston)	85.00
		TOTAL	172.11
JANUARY PAYMENTS			
Cheque No.	Date	Transaction	Amount

D/D	31-Jan	Lloyds Bank Charges for December	12.10
Inter	07-Jan	Scottish Power Street Lighting December	1,267.68
Inter	07-Jan	Ash Waste for Cemetery Jan (inc. Weight Charges)	108.18
Inter	28-Jan	Clerks Exp Nov (Tel/At Home Exp))	60.00
Inter	07-Jan	AVOW Staff Wages Gross January	3,178.54
D/D	07-Jan	Staff Pension (direct debit to NEST)	79.03
Inter	07-Jan	Welsh Audit Office External Audit Fees Apr 2019-March 2020	273.75
Inter	15-Jan	WCBC Play Area Inspection & Maintenance Oct 20 to Mar 21	2,127.30
Inter	21-Jan	Scottish Power Electricity Cemetery Oct-Dec 2020	55.27
		TOTAL	7,161.85

Bank Balances as at 31st January 2021

Lloyds Business Bank Invoices/Paying In Account (0477)	11,954.85
Lloyds Business Bank Savings (1197)	25,279.40
Lloyds Business Bank Development (4015)	118,906.37
Barclays Community Account	76,377.14
TOTAL HELD	232,517.76