

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JULY RECEIPTS			
Receipt	Date	Transaction	Amount
	30-Jul	Lloyds/Barclays Interest for July	1.68
	11-Jul	Roberts Bros Fees (J Williams)	1,493.00
	27-Jul	Mr & Mrs S Roberts (T Astbury Ashes)	354.00
	26-Jul	WCBC 2nd Precept Payment received	25,248.00
		TOTAL	27,096.68
JULY PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	02-Jul	WCBC Fence Repair at Alyn Waters Play Area	862.87
Inter	11-Jul	Scottish Power Street Lighting July	1,226.58
Inter	02-Jul	Smithy Lane Fuel June for Cemetery Use (Jerry Cans x 2)	49.34
Inter	02-Jul	Ash Waste for Cemetery July	122.88
Inter	02-Jul	AVOW Staff Wages Gross July (inc Inc Tax, NI and Empl NI)	3,177.16
D/D	15-Jul	Lloyds Bank Charges July bank statement	9.55
D/D	02-Jul	NEST Staff Pension for July	79.03
Inter	23-Jul	Clerks Expenses (Phone/Stamps/Envelop/Fridge/Weedkiller)	148.33
Inter	23-Jul	Grant Award to Llay W I	586.00
Inter	23-Jul	Grant Award to Park CP School	2,400.00
		TOTAL	8,661.74

Bank Balances as at 30th July 2021

Lloyds Business Bank 30 Day Account (1197)	128,043.92
Lloyds Business Bank Instant (0477)	15,367.54
Lloyds Business Bank Extra (4015)	25,280.63
Barclays Community Account	76,380.88
TOTAL HELD	245,072.97