

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

MARCH RECEIPTS			
Receipt	Date	Transaction	Amount
	10-Mar	Lloyds/Barclays Bank Interest for March (0.91/0.20/0.59)	1.70
	01-Mar	Roberts Bros Fees (V Roberts/G Davies/J Roberts)	265.00
	09-Mar	Williams Cymau Fees (J R Williams)	85.00
	19-Mar	Mossfords Fees (A West)	30.00
	22-Mar	Roberts Bros Fees (M Roberts)	85.00
		TOTAL	466.70
FEBRUARY PAYMENTS			
Cheque No.	Date	Transaction	Amount
D/D	17-Mar	Lloyds Bank Charges for February	10.40
Inter	10-Mar	Scottish Power Street Lighting February	1,148.10
Inter	06-Mar	Ash Waste for Cemetery Mar (inc. Weight Charges)	96.54
Inter	26-Mar	Clerks Exp Mar (Tel/At Home Exp))	58.99
Inter	06-Mar	AVOW Staff Wages Gross March	3,178.54
D/D	06-Mar	Staff Pension (D/D to NEST - £45.16 Steve/£33.87 Llay CC)	79.03
Inter	26-Mar	Repairs to Ride on Mower (parts purchased Dec) Labour	80.00
Inter	26-Mar	Internal Audit (2020/2021) Invoice Coxeyes & Co	300.00
Inter	26-Mar	Wrexham Tool Hire Strimmer Parts for repair	33.50
		TOTAL	4,985.10

Bank Balances as at 26th March 2021

Lloyds Business Bank Invoices/Paying In Account (0477)	14,139.62
Lloyds Business Bank Savings (1197)	98,908.04
Lloyds Business Bank Development (4015)	25,279.79
Barclays Community Account	76,378.32
TOTAL HELD	214,705.77