

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

MAY RECEIPTS			
Receipt	Date	Transaction	Amount
	20-May	Int Transfer from Acc 1197 to Acc 0477 of £30k	N/A
	26-May	Interest Lloyds & Barclays for May	1.95
	02-May	Roberts Bros Fees (T W Jones)	90.00
	26-May	G Palin FD Fees for C A Davies	1,493.00
		TOTAL	1,584.95
MAY PAYMENTS			
Cheque No.	Date	Transaction	Amount
D/D	27-May	Lloyds Bank Charges for April	11.25
Inter	09-May	Scottish Power Street Lighting March	1,226.58
Inter	08-May	Ash Waste for Cemetery April (inc. Weight Charges)	105.31
Inter	27-May	Clerks Exp Apr (Tel/New Boots/Stamps/Recorded Post)	155.05
Inter	08-May	AVOW Staff Wages Gross May	3,177.96
D/D	08-May	Staff Pension (D/D to NEST - £45.16 Steve/£33.87 Llay CC)	79.03
Inter	08-May	Smithy View Fuel Charges for Cemetery	75.63
Inter	20-May	One Voice Wales Renewal Fee	609.00
Inter	20-May	Grant Award to Llay Welfare Bowls Club	1,000.00
Inter	20-May	Zurich Insurance (Pub Liability & Contents/Property)	676.65
Inter	20-May	Severn Dee water usage at Cemetery (6 monthly invoice)	88.34
		TOTAL	7,204.80

Bank Balances as at 28th May 2021

Lloyds Business Bank Invoices/Paying In Account (0477)	32,095.88
Lloyds Business Bank Savings (1197)	102,794.20
Lloyds Business Bank Development (4015)	25,280.21
Barclays Community Account	76,379.66
TOTAL HELD	236,549.95