

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

NOVEMBER RECEIPTS			
Receipt	Date	Transaction	Amount
	14-Nov	Transfer from Acc 1197 to Acc 0477 £20k	20,000.00
	30-Nov	Lloyds/Barclays Bank Interest for November	1.85
	14-Nov	Stephen Price Memorials x 3	221.00
	21-Nov	Mossfords (S Rawlins)	30.00
	01-Nov	Lucy & Tattum Fees (B Parry)	90.00
		TOTAL	20,342.85
NOVEMBER PAYMENTS			
Cheque No.	Date	Transaction	Amount

D/D	14-Oct	Lloyds Bank Charges for October	12.35
Inter	14-Nov	Scottish Power Street Lighting October	1,267.68
Inter	07-Nov	Smithy Lane Fuel Sep for Cemetery Use (Jerry Cans x 2)	61.15
Inter	07-Nov	Ash Waste for Cemetery Nov (inc. Weight Charges)	88.73
Inter	26-Nov	Clerks Exp Nov (Tel//Paint Cemetery Wall/Stamps x 24)	112.22
Inter	07-Nov	AVOW Staff Wages Gross November	3,178.54
D/D	07-Nov	Staff Pension (direct debit to NEST)	79.03
3940	01-Nov	RBL Poppy Appeal (for Llay CC Wreath)	25.00
Inter	02-Nov	RJ Tree Services Cemetery Tree work (inc VAT)	720.00
Inter	14-Nov	WCBC Qrtly Maintenance & Repairs Streetlighting	3,223.44
Inter	14-Nov	Hafren Dyfrydwy Water Cemetery (May to November 2020)	85.74
Inter	20-Nov	TM Chemicals (Algae/Moss Cleaner for cemetery)	37.98
		TOTAL	8,891.86

Bank Balances as at 30th November 2020

Lloyds Business Bank Invoices/Paying In Account (0477)	24,726.62
Lloyds Business Bank Savings (1197)	93,656.84
Lloyds Business Bank Development (4015)	25,278.96
Barclays Community Account	76,375.82
TOTAL HELD	220,038.24