

**INCOME AND EXPENDITURE
MONTHLY FIGURES**

JUNE RECEIPTS			
Receipt	Date	Transaction	Amount
	29-Jun	Lloyds/Barclays Interest for June	1.68
	16-Jun	Roberts Bros (Prydderch/A Dolan/M Pritchard/B Warburton)	1,758.00
	15-Jun	S Price Memorials (x 5 Llay/x 1 Non Llay)	311.00
	04-Jun	Williams FD Fees (M Jones/V Hough)	170.00
	09-Jun	HMRC VAT Refund for 2020/2021 Financial Year	8,636.26
		TOTAL	10,876.94
JUNE PAYMENTS			
Cheque No.	Date	Transaction	Amount
Inter	19-Jun	WCBC Lighting Maint/Repairs Oct to Dec 20 & Apr to Sep 21	6,751.21
Inter	19-Jun	Scottish Power Street Lighting June	1,267.50
Inter	05-Jun	Smithy Lane Fuel May for Cemetery Use (Jerry Cans x 2)	25.14
Inter	05-Jun	Ash Waste for Cemetery June	98.18
Inter	05-Jun	AVOW Staff Wages Gross June (inc Inc Tax, NI and Empl NI)	3,177.16
D/D	14-Jun	Lloyds Bank Charges June bank statement	14.65
D/D	05-Jun	NEST Staff Pension for June	79.03
Inter	30-Jun	Clerks Expenses (At Home/Tel/Cleaning Equip Cemetery)	72.40
Inter	19-Jun	WCBC Play Area Inspection (Apr to Sep 2021)	2,169.60
		TOTAL	13,654.87

Bank Balances as at 30th June 2021

Lloyds Business Bank 30 Day Account (1197)	102,795.08
Lloyds Business Bank Instant (0477)	22,266.41
Lloyds Business Bank Extra (4015)	25,280.42
Barclays Community Account	76,380.25
TOTAL HELD	226,722.16