

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
07 Mar		Opening Balance –	£3,976.68p	
13 Mar	000282	Dr A W Wallace (Clerk's Fee – February 2015)		£205.22p
25 Mar	000281	Tradewind Graphics Ltd (Printing & Stationery)		£21.12p
02 Apr	BACS	Purbeck District Council (1 st half precept 2015)	£2,527.00p	
		Uncleared Items		
	000280	A Parsons (Printing & Stationery)		£11.00p
		BALANCE (in current account)	£6,277.34p	
10 Apr		Assets inc <u>uncleared</u> receipts	£6,277.34p	
10 Apr		Total <u>available</u> for payment of invoices, etc.	£6,266.34p	

Scottish Widows Business Fund Deposit a/c – Account No. 80011234660

07 Mar		Opening Balance	£2,415.54p	
01 Apr		Interest (paid quarterly)	£2.38p	
10 Apr		Total Available in Account	£2,417.92p	

Lloyds Bank Business Instant Access Deposit a/c – Account No. 20625668 (Playground Fund)

09 Mar		Opening Balance	£2,778.79p	
09 Apr		Interest	£0.12p	
10 Apr		Total Available in Account	£2,778.91p	

Invoices due for payment as at 19.30hr 14 April,2015:

Dr A W Wallace	Clerk's fees (February 2015)		£205.22p
Les Builders	Mower Service		£75.00p
Andrew Parsons	Printing & Stationery		£17.00p
Church Knowle Village Hall	Hall Hire		£75.00p
SSE Southern Electric	Street Lamp in Church Knowle village		£64.85p
TOTAL			£437.07p

Leaving £5,829.27p credit in the Lloyds Current Account after clearance of all cheques and payments outstanding excluding any uncleared credits. No charges have been made by Lloyds Bank to any account.

Payment of invoices/reimbursements delivered at meeting have not been accounted for in the invoice list above.

Note: Scottish Widows account continues to pay interest at the rate of 0.40% p.a.

There is no need to transfer funds from either the Scottish Widows or "Playground" accounts.