

**Lloyds TSB Current A/c**

Date	Chq. No.	Statement	Receipts	Payments
11 July		<b>Opening balance –</b>	<b>£4,732.49p</b>	
16 July	000298	Les Bugler (Fuel & Oil – Playing Field Maintenance)		£32.00p
17 July	000295	Dr A W Wallace (June 2015 Clerk's Fees)		£205.22p
17 July	Cr 500061 New Book	A P & L Higgens (Cemetery Plot Rights Purchase – Cemetery Income)	<b>£250.00p</b>	
20 Jul	000297	Tradewind Graphics Ltd (Printing & Stationery)		£22.00p
		<b>Uncleared Items</b>		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000294	DAPTC (Subscriptions)		£73.27p
07 Aug		<b>BALANCE (in current account)</b>	<b>£4,723.27p</b>	
07 Aug		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>	<b>£4,723.27p</b>	
11 Aug		<b>Total <u>available</u> for payment of invoices, etc.</b>	<b>£4,620.80p</b>	

**Scottish Widows Market Treasury Call Tracker a/c – Account No. 80011234660**

11 Jul		<b>Balance</b>	<b>£2,420.33p</b>	
07 Aug		Interest paid quarterly	<b>£Nil</b>	
07 Aug		<b>Total Available in Account</b>	<b>£2,420.33p</b>	

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

11 Jul		<b>Opening Balance</b>	<b>£2,779.25p</b>	
11 Aug		Interest expected	<b>£0.12p</b>	
11 Aug		<b>Total Available in Account</b>	<b>£2,779.37p</b>	

**Invoices due for payment as at 19.30hr 11 August 2015:**

Dr A W Wallace	Clerk's fees (July 2015)		£205.22p
Purbeck Printing	Inv No 0431 – Printing & Stationery		£17.00p
<b>TOTAL</b>			<b>£222.22p</b>

Leaving £4,398.58p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding. Payment of invoices/reimbursements delivered at meeting have not been accounted for in the invoice list above. There is no need to transfer funds from the Scottish Widows or "Playground" accounts.