

Lloyds TSB Current A/c 0155906

| Date | Chq. No. | Statement | Receipts | Payments |
|--------|----------|--|-------------------|------------|
| 07 Nov | | Opening balance – | £5,721.14p | |
| 13 Nov | 000315 | Dr A W Wallace (Clerk's Fees October 2015) | | £205.22p |
| 19 Nov | 000316 | Tradewind Graphics Ltd (Printing & Stationery) | | £21.84p |
| 23 Nov | 000310 | Mr A Higgens (Reimbursement for Postage) | | £8.55p |
| | | Uncleared Items | | |
| | 000299 | Cancelled Cheque - Duplicate to 000295 | | Nil |
| | 000296 | Cancelled Cheque – new cheque 000297 issued | | Nil |
| | 000289 | A Parsons (t/a Purbeck Printing) | | £29.20p |
| | 000301 | A Parsons (t/a Purbeck Printing) | | £17.00p |
| | 000317 | Mr R Green (Cemetery Maintenance) | | £230.00p |
| | Cr000063 | F C Douche (Funerals) – Grave Purchase & Burial G42 | £526.00p | |
| | Cr000063 | Dianne Mackinder Funerals – Grave & Burial G38 | £526.00p | |
| 07 Dec | | BALANCE (in current account) | £5,485.53p | |
| 07 Dec | | Assets inc <u>uncleared</u> receipts & those not banked | £6,537.53p | |
| 07 Dec | | Total <u>available</u> for payment of invoices, etc. | £5,209.33p | |

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

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|--------|--|-----------------------------------|-------------------|--|
| 07 Nov | | Balance | £2,422.77p | |
| 07 Dec | | Interest paid quarterly | £Nil | |
| 08 Dec | | Total Available in Account | £2,422.77p | |

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

| | | | | |
|--------|--|-----------------------------------|-------------------|--|
| 07 Nov | | Opening Balance | £2,779.59p | |
| 09 Nov | | Interest | £0.12p | |
| 07 Nov | | Total Available in Account | £2,779.71p | |

Invoices due for payment as at 19.30hr 10th November 2015:

| | | | |
|------------------------------|--|--|-----------------|
| Dr A W Wallace | Clerk's fees (November 2015) | | £205.22p |
| Tradewind Graphics | Printing & Stationery (Tradewind invoice 0683) | | £20.40p |
| JEC Industrial Equipment Ltd | Road Grit Bin (Highways) (Inv/Order No SO008770) | | £170.40P |
| TOTAL | | | £396.02p |

Leaving £4,813.31p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding. I have not taken into account any uncleared deposits which may clear before presentation of payment cheques by creditors.

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 account.

Interest of £0.13p paid to the Playground Fund is expected on 09th December.

Alastair W Wallace, Clerk & Proper Officer