

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
13 Jan		Opening Balance –	£4,575.15p	
	Cr500248	F.C.Douche (Cemetery Income) – Ashes Burial	£105.00p	
16 Jan	000272	Dr A W Wallace (Clerk's Fee – December 2014)		£169.20p
16 Jan	000277	Mr Robbie Green (Cemetery Maintenance)		£230.00p
22 Jan	000276	Tradewinds Graphics (Printing & Stationery Inv 0073)		£24.05p
		Uncleared Items		
	000275	Church Knowle Reading Room (Hall Hire)		£60.00p
	000276	Furzebrook Village Hall (Hall Hire)		£90.00p
	Cr500249	Mrs W Matthews (Cemetery Memorial – Income)	£90.00p	
	Cr500249	Mr K & Mrs I J Williams (Cemetery Memorial – Income)	£90.00p	
		BALANCE (in current account)	£4,256.90p	
06 Feb		Assets inc <u>uncleared</u> receipts	£4,286.90p	
06 Feb		Total <u>available</u> for payment of invoices, etc.	£4,256.90p	

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

13Jan		Opening Balance	£2,413.11p	
01 Feb		Interest (paid quarterly)	Nil	
06 Feb		Total Available in Account	£2,413.11p	

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

13 Jan		Opening Balance	£2,778.45p	
06 Feb		Interest	£0.11p	
06 Feb		Total Available in Account	£2,778.56p	

Invoices due for payment as at 19.30hr 11 November,2014:

Dr A W Wallace	Clerk's fees (January 2015)		£205.22p
TOTAL			£205.22p

Leaving £4,081.68p 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.

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

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