

Accounts from 12th December 2013 to C.O.B 13th January 2014 Church Knowle Parish Council
Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
12 Dec		Opening balance –	£2,544.55p	
13 Dec	000233	Dr A W Wallace (Reimbursement –Printing & Stationery)		£6.00p
13 Dec	000234	Dr A W Wallace (November 2013 Clerk's Fees)		£169.20p
12 Jan 14	000236	Mr L Bugler (Reimbursement for Playground Petrol)		£22.80p
		UNCLEARED ITEMS:		
	500231cr	F.C. Douch (Funerals) (re David J Matthews)	£475.00p	
	000235	Holme Nurseries (trees)		£160.54p
	000238	Society of Local Council Clerks (Clerks' Manual)		£70.50p
13 Jan		Assets inc <u>uncleared</u> receipts	£2,821.55p	
13 Jan		Total available for payment of invoices, etc.	£2,115.51p	

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

09 Nov		Balance	£2,407.70p	
11 Nov		Interest	£0.11p	
10 Dec		Interest	£0.12p	
13 Jan		Total Available in Account	£2,407.93p	

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

12Dec		Opening Balance	£2,776.82p	
12 Jan		Interest	£Nil	
13 Jan		Total Available in Account	£2,776.82p	

Invoices due for payment as at 19.30hr 14th January,2014:

Dr A W Wallace	Clerk's fees (December 2103)		£169.20p
TOTAL			£169.20p

Leaving £2,421.31p 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