

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
03 June		Opening Balance –	£3,949.03p	
06 June	000252	Dr A W Wallace (Reimbursement for Accts Computer program)		£49.99p
06 June	000246	Dr A W Wallace (May 2014 Clerk's Fees)		£169.20p
13 June	Cr 500244	F C Douche (Memorial fee – B Green)	£25.00p	
13 June	Cr 500244	Sir John James (Grave Purchase)	£450.00p	
18 June	000251	Zurich Municipal Insurance (Insurance 2014 -15)		£557.97p
19 June	000254	DAPTC (Subscription)		£112.35p
01 July	Cr 500245	Mr Peter Grant (Grave Purchase)	£300.00p	
01 July	Cr 500243	F C Douche (Transfer of burial rights – G 34)	£25.00p	
		Uncleared Items	Nil	Nil
		BALANCE	£3,859.52p	
07 July		Assets inc <u>uncleared</u> receipts	£3,859.52p	
08 July		Total <u>available</u> for payment of invoices, etc.	£3,859.52p	

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

03 June		Opening Balance	£2,408.28p	
01 July		Interest (paid quarterly)	£2.40p	
07 July		Total Available in Account	£2,410.68p	

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

03 June		Opening Balance	£2,777.63p	
09 June		Interest	£0.12p	
07 July		Total Available in Account	£2,777.75p	

Invoices due for payment as at 19.30hr 13 May,2014:

Dr A W Wallace	Clerk's fees (June 2104)		£169.20p
Mr L Bugler	Playground Equipment maintenance & mower petrol		£63.54p
Dr A W Wallace	Reimbursement – Postage & Printing (Office Costs)		£23.39p
Mr R Green	Inv No 13 – Cemetery Maintenance (05.05.2014 – 19.06.2014)		£345.00p

Leaving £3,258.39p 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 either the Scottish Widows or "Playground" accounts. Note: Scottish Widows account pays interest at the rate of 0.40% p.a.