

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
06 June		Opening balance –	£5,624.05p	
10 June	Cr	S. Ashmore (Interment & Memorial)	£130.00p	
11 June	000290	Les Bugler (Playing Field Maintenance – Mower Fuel)		£20.02p
12 June	000292	Dr A W Wallace (June 2015 Clerk's Fees)		£205.22p
29 Jun	000293	Zurich Municipal Insurance (Council Insurance)		£566.32p
01 Jul	000291	Robbie Green (Inv 31 – Cemetery Maintenance)		£230.00p
		Uncleared Items		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
10 Jul		BALANCE (in current account)	£4,732.49p	
10 Jul		Assets inc <u>uncleared</u> receipts & those not banked	£4,732.49p	
10 Jul		Total available for payment of invoices, etc.	£4,703.29p	

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

06 Jun		Balance	£2,417.92p	
01 Jul		Interest paid quarterly	£2.41p	
10 Jul		Total Available in Account	£2,420.33p	

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

06 Jun		Opening Balance	£2,779.03p	
09 Jun		Interest	£0.11p	
09 Jul		Interest	£0.11p	
10 Jul		Total Available in Account	£2,779.25p	

Invoices due for payment as at 19.30hr 14 July 2015:

Dr A W Wallace	Clerk's fees (July 2015)		£205.22p
Tradewind Graphics	Inv No 0431 – Printing & Stationery		£7.00p
Tradewind Graphics	Inv No 0434 – Printing & Stationery		£12.00p
DAPTC	Subscription 2015 - 2016		£73.27p
TOTAL			£297.49p

Leaving £4,405.80p 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.