

Accounts from 10th May 2014 to C.O.B 02nd June 2014 Church Knowle Parish Council
Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
10 May		Opening Balance –	£4,182.91p	
21 May	000248	Southern Electric (Street lamp)		£64.85p
22 May	000244	Church Knowle Village Hall (Hall hire)		£25.00p
16 May	000246	Dr A W Wallace (April 2014 Clerk's Fees)		£169.20p
09 May	000245	L Bugler T/A LesBuilders		£129.83p
14 May	Cr 500242	F Douche (Burial fees – Godfrey & Rachel Verner dec'd)	£450.00p	
02 June	000249	Mr R Green (Cemetery Maintenance)		£295.00p
		Uncleared Items	Nil	Nil
		BALANCE	£3,949.03p	
02 June		Assets inc <u>uncleared</u> receipts	£3,949.03p	
03 June		Total <u>available</u> for payment of invoices, etc.	£3,949.03p	

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

10 May		Opening Balance	£2,408.28p	
		Interest	Nil	
02 June		Total Available in Account	£2,408.28p	

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

10 May		Opening Balance	£2,777.52p	
10 May		Interest	£0.11p	
02 June		Total Available in Account	£2,777.63p	

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

Dr A W Wallace	Clerk's fees (May 2104)		£169.20p
Zurich Municipal	Council Insurance		£557.97p
Dr A W Wallace	Reimbursement – Sage Accounts Program (Office Costs)		£49.99p

Leaving £3,144.87p 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 changed the name and operation of the Treasury Tracker Account to Business Fund Deposit Account in April 2014. This account pays interest at the rate of 0.40% p.a.