

Accounts from 08th May 2015 to C.O.B 05th June 2015 Church Knowle Parish Council

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
08 May		Opening balance –	£6,072.12p	
12 May	000287	Scottish & Southern Electric (Street lamp – Church Knowle)		£64.85p
14 May	000280	A Parsons (t/a Purbeck Printing) (Printing & Stationery) - Feb 2015		£11.00p
14 May	000284	A Parsons (t/a Purbeck Printing) (Printing & Stationery) – April 2015		£17.00p
14 May	000283	Les Builders (Playing Field Equipment maintenance)		£75.00p
14 May	000285	Church Knowle Village Hall (Hall Hire)		£75.00p
15 May	000236	Dr A W Wallace (May 2015 Clerk's Fees)		£205.22p
		Uncleared Items		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000290	Les Bugler		£20.02p
		S. Ashmore (Interment & Memorial)	£130.00p	
05 Jun		BALANCE (in current account)	£5,624.05p	
05 Jun		Assets inc <u>uncleared</u> receipts & those not banked	£5,754.05p	
05 Jun		Total <u>available</u> for payment of invoices, etc.	£5,704.83p	

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

09 May		Balance	£2,417.92p	
		Interest paid quarterly	£NIL	
05 Jun		Total Available in Account	£2,417.92p	

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

09 May		Opening Balance £230	£2,778.91p	
11 May		Interest	£0.11p	
05 Jun		Total Available in Account	£2,779.02p	

Invoices due for payment as at 19.30hr 10 June 2015:

Dr A W Wallace	Clerk's fees (December 2103)		£205.22p
Robbie Green	Cemetery Maintenance (April & May 2015)		£230.00p
TOTAL			£435.22p

Leaving £5,269.61p 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