

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
11 Apr		Opening Balance –	£6,277.34	
20 Apr	000282	Dr A W Wallace (Clerk's Fee – March 2015)		£205.22p
		Uncleared Items		
	000280	A Parsons (Printing & Stationery)		£11.00p
	000283	Les Builders (Mower service)		£75.00p
	000284	A Parsons – t/a Purbeck Printing (Printing & Stationery)		£17.00p
	000285	Church Knowle Village Hall (Hall Hire)		£75.00p
	000287	S.S.E (Street Lamp – Church Knowle)		£64.85p
		BALANCE (in current account)	£6,072.12p	
08 May		Assets inc <u>uncleared</u> receipts	£6,072.12p	
12 May		Total <u>available</u> for payment of invoices, etc.	£5,829.27p	

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

11 Apr		Opening Balance	£2,417.92p	
		Interest (paid quarterly)	Nil	
08 May		Total Available in Account	£2,417.92p	

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

11 Apr		Opening Balance	£2,778.91p	
08 May		Interest	Nil	
08 May		Total Available in Account	£2,778.91p	

Invoices due for payment as at 19.30hr 14 April,2015:

Dr A W Wallace	Clerk's fees (April 2015)		£205.22p
TOTAL			£205.22p

Leaving £5,829.27p credit in the Lloyds Current Account after clearance of all cheques and payments outstanding excluding any uncleared credits. The Playground Fund is due an interest payment of £0.11p or £0.12p on 11th or 12th May. The SSE payment has arrived on the Parish Council's SSE account but has not

yet completed the clearance system. Mr Parsons (T/A Purbeck Printing has been asked to pay his cheques in as soon as possible to assist CKPC's book-keeping.

No charges have been made by Lloyds Bank to any account.

Payment of invoices/reimbursements delivered at meeting have not been accounted for in the invoice list above.

Note: Scottish Widows account continues to pay interest at the rate of 0.40% p.a.

There is no need to transfer funds from either the Scottish Widows or "Playground" accounts.