

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
11 Oct		Opening Balance –	£5,434.39p	
17 Oct	000265	Dr A W Wallace September 2014 Clerk's Fees)		£169.20p
17 Oct	000267	Dr A W Wallace (Reimbursement – Printing)		£2.50p
17 Oct	000261	Dr A W Wallace (Reimbursement – Postage [BDO])		£11.00p
		Uncleared Items		
14 Oct	000268	Tradewinds Graphics (Printing & Stationery)		£13.24p
14 Oct	000266	Mr Les Bugler (Reimbursement – Playground petrol)		£23.86p
14 Oct	000264	Mr Robbie Green (Cemetery maintenance)		£460.00p
		BALANCE	£5,251.69p	
07 Nov		Assets inc uncleared receipts	£5,251.69p	
07 Nov		Total available for payment of invoices, etc.	£4,754.59p	

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

11 Oct		Opening Balance	£2,413.11p	
07 Nov		Interest (paid quarterly)	£Nil	
07 Nov		Total Available in Account	£2,413.11p	

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

11 Oct		Opening Balance	£2,778.21p	
07 Nov		Interest (Not payable until 10 Nov)	£2,778.33p	
07 Nov		Total Available in Account	£2,778.33p	

Explanatory Note: The Interest of £0.12p is due to be paid into the account on 10th November. Therefore funds in this account on 11th November should amount to £2,778.31p although on 07 November the true figure is ££2,778.21p.

Invoices due for payment as at 19.30hr 11 November,2014:

Dr A W Wallace	Clerk's fees (October 2104)		£169.20p
TOTAL			£169.20p

Leaving £4,585.39p credit in the Lloyds Current Account after clearance of all cheques and payments outstanding excluding any uncleared credits. 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.

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.