

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
10 Oct		Opening balance –	£5,590.83p	
13 Oct	Cr500062 new	Mr PR Grant & Douche Funerals Ltd (Cemetery Fees)	£315.00p	
13 Oct	Cr 000063 new	Mr Sean Podimore (Cemetery Fees)	£125.00p	
16 Oct	000311	Dr A W Wallace (Reimbursement for Postage Stamps)		£3.78p
16 Oct	000313	Dr A W Wallace (Reimbursement for Printing & Stationery) TW invoice 0550		£4.20p
16 Oct	000309	Dr A W Wallace (Reimbursement for Accounting Books)		£17.99p
16 Oct	000312	Dr A W Wallace (Clerk's Fee – September 2015)		£205.22p
19 Oct	000307	Mr Leslie Bugler (Playing Field Mower Petrol (Reimbursement))		£21.24p
19 Oct	000304	DAPTC (Training – New Chairmen's Course)		£30.00p
26 Oct	000314	Tradewind Graphics (Printing & Stationery) TW invoice 594		£27.36p
		Uncleared Items		
	000299	Cancelled Cheque - Duplicate to 000295		Nil
	000296	Cancelled Cheque – new cheque 000297 issued		Nil
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000301	A Parsons (t/a Purbeck Printing)		£17.00p
	000310	Mr A Higgens (Reimbursement for Postage)		£8.55p
06 Nov		BALANCE (in current account)	£5,721.04p	
06 Nov		Assets inc <u>uncleared</u> receipts & those not banked	£5,721.04p	
06 Nov		Total <u>available</u> for payment of invoices, etc.	£5,666.29p	

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

10 Oct		Balance	£2,422.77p	
06 Nov		Interest paid quarterly	£Nil	
06 Nov		Total Available in Account	£2,422.77p	

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

10 Oct		Opening Balance	£2,779.59p	
06 Nov		Interest	£Nil	
06 Nov		Total Available in Account	£2,779.59p	

Invoices due for payment as at 19.30hr 10th November 2015:

Dr A W Wallace	Clerk's fees (October 2015)		£205.22p
Tradewind Graphics	Printing & Stationery (Tradewind invoice 0625)		£4.80p
Tradewind Graphics	Printing & Stationery (Tradewind invoice 0635)		£17.04p
TOTAL			£227.06p

Leaving £5,439.23p 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 account.

Interest of £0.11p paid to the Playground Fund is expected on 10th November.

Alastair W Wallace, Clerk & Proper Officer