

Date	Chq. No.	Statement	Receipts	Payments
09 Sep		Opening Balance –	£3,089.19p	
12 Sep	000262	Dr A W Wallace August 2014 Clerk's Fees)		£169.20p
15 Sep	BACS	Purbeck District Council (Precept – 2 nd Half of Year)	£2,500.00p	
03 Oct	000261	Tradewinds Graphics (Printing & Stationery)		£10.60p
		Uncleared Items		
09 Oct	Cr 500246	F C Douche & Sons (Cremation plot memorial)	£25.00p	
		BALANCE	£5,409.39p	
10 Oct		Assets inc <u>uncleared</u> receipts	£5,434.39p	
14 Oct		Total <u>available</u> for payment of invoices, etc.	£5,409.39p	

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

09 Sep		Opening Balance	£2,410.68	
01 Oct		Interest (paid quarterly)	£2.40p	
10 Oct		Total Available in Account	£2,413.08p	

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

09 Sep		Opening Balance	£2,777.99p	
09 Sep		Interest	£0.11p	
09 Oct		Interest	£0.11p	
08 Sep		Total Available in Account	£2,778.21p	

Invoices due for payment as at 19.30hr 12 August,2014:

Dr A W Wallace	Clerk's fees (September 2104)		£169.20p
Dr A W Wallace	Printing Reimbursements		£2.50p
Dr A W Wallace	Postage Reimbursement (BDO Audit special delivery)		£11.00p
Mr Robbie Green	Cemetery Maintenance (10.07.14 – 11.09.14 inc)		£460.00p
Mr Leslie Bugler	Playground Maintenance (Mower Petrol Reimbursement)		£23.86p
TOTAL			£666.56p

Leaving £4,742.83p credit in the Lloyds Current Account after clearance of all cheques and payments outstanding excluding 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.