

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
09 Sep		Opening balance –	£4,444.78p	
11 Sep	000305	Dr A W Wallace (Clerk's Fee – Aug 2015)		£205.22p
14 Sep	BGC	Purbeck DC (2 nd Half of Year Precept)	£2,527.00p	
21 Sep	000306	Tradewind Graphics Ltd (Printing & Stationery)		£31.20p
07 Oct	000303	Boyd Sports & Play Inv No 23107 (Goal Posts & Nets – Playing Field Maintenance)		£861.60p
08 Oct	000307	Les Builders (Fitting of New Goal Posts – Playing Field Maintenance)		£52.93p
09 Oct	000302	Mr R. Green Inv No 37 (Grass Cutting – Cemetery Maintenance)		£230.00p
		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
	000294	A Parsons (t/a Purbeck Printing)		£17.00p
	000307	Mr L Bugler (Reimbursement Playground Mower Fuel)		£21.14p
	000304	DAPTC Inv No 15/178 (Chairman's Course – Training)		£30.00p
	Cr500062 new	PR Grant & Douche Funerals (Cemetery Fees)	£315.00p	
	Cr 000063 new	Mr Sean Podimore (Cemetery Fees)	£125.00p	
09 Oct		BALANCE (in current account)	£5,590.83p	
07 Aug		Assets inc <u>uncleared</u> receipts & those not banked	£6,030.83p	
11 Aug		Total <u>available</u> for payment of invoices, etc.	£5,493.49p	

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

09 Sep		Balance	£2,420.33p	
01 Oct		Interest paid quarterly	£2.44p	
09 Oct		Total Available in Account	£2,422.77p	

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

09 Sep		Opening Balance	£2,779.37p	
09 Sep		Interest	£0.11p	
09 Oct		Interest	£0.11p	
09Oct		Total Available in Account	£2,779.59p	

Invoices due for payment as at 19.30hr 11 August 2015:

Dr A W Wallace	Clerk's fees (September2015)		£205.22p
Mr Anthony Higgens	Postage reimbursement (PO receipt 1-8399)		£8.55p
Dr A W Wallace	Stationery reimbursement (Staples receipt 036052498)		£17.99p
Dr A W Wallace	Postage reimbursement (PO receipt 1-883141)		£3.78p
TOTAL			£235.54p

Leaving £5,257.95p 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.

Transfer of £871.60p from the Lloyds Bank Instant Access Deposit Account No 20625668 to the Current Account No 0155906 has not yet been made since clearance of cheque in favour of Boyd Sports for £871.60p has been awaited. When such transfer is made it will reduce the balance of the Playground Fund and increase that of the current account by that amount. Interest paid to the Playground Fund is expected to reduce by approximately £0.04p per month as a result. – Alastair W Wallace, Clerk & Proper Officer 09 October 2015.