

**Lloyds TSB Current A/c**

Date	Chq. No.	Statement	Receipts	Payments
08 Aug		<b>Opening balance –</b>	<b>£4,723.27p</b>	
14 Aug	000300	Dr A W Wallace (Clerk's Fee – July 2015)		£205.22p
17 Aug	000294	DAPTC (Subscriptions)		£73.27p
		<b>Uncleared Items</b>		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000294	A Parsons (t/a Purbeck Printing)		£17.00p
08 Sep		<b>BALANCE (in current account)</b>	<b>£4,444.78p</b>	
07 Aug		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>	<b>£4,444.78p</b>	
11 Aug		<b>Total available for payment of invoices, etc.</b>	<b>£4,398.58p</b>	

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

11 Jul		<b>Balance</b>	<b>£2,420.33p</b>	
07 Aug		Interest paid quarterly	<b>£Nil</b>	
07 Aug		<b>Total Available in Account</b>	<b>£2,420.33p</b>	

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

08 Aug		<b>Opening Balance</b>	<b>£2,779.25p</b>	
12 Aug		Interest expected	<b>£0.12p</b>	
08 Sep		<b>Total Available in Account</b>	<b>£2,779.37p</b>	

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

Dr A W Wallace	Clerk's fees (July 2015)		£205.22p
Robbie Green	Inv No 37 – Grass Cutting Cemetery		£230.00p
Boyd Sports & Play Ltd	Inv No 23107 – Playing Field Goal Posts & Nets		£861.60p
DAPTC	Inv No 15/178 – New Chairmen's Course July 2015		£30.00p
<b>TOTAL</b>			<b>£1,326.82p</b>

Leaving £3,071.76p 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.

However, it is recommended that a transfer of funds equating to the value of Invoice No 23107 issued by Boyd Sports & Play Ltd be transferred from the "Playground" account to the Main Current Account No 00155906 since the invoice relates to playground/playing field equipment which is partly funded by the grant received from Viridor and Imerys. This amounts to £861.60p and would leave £1,917.77p credit in the Playground Fund (Acct No 20625668). – Alastair W Wallace, Clerk & Proper Officer 08 September 2015.