

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
12 Jan		Opening balance –	£5,911.51p	
13 Jan	000326	G Seaton (Force 4 Chandlery 154128)Grit Padlocks		£17.95p
19 Jan	000322	Dr A W Wallace (Clerk's Fees – December 2015)		£205.22p
26 Jan	000325	Tradewind Graphics Ltd (Printing & Stationery)		£30.82p
01 Feb	000323	Mr R Green (Cemetery Maintenance)		£230.00p
04 Feb	000328	Church Knowle Village Hall (Hall Hire)		£75.00p
05 Feb	000320	Corfe Valley News (Publication of Council Reports)		£100.00p
08 Feb	000327	Mr L Bugler (Petrol Reimbursement) Playground		£20.01p
		Uncleared Items		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000301	A Parsons (t/a Purbeck Printing)		£17.00p
	000324	Tradewind Graphics Ltd (Cancelled Cheque)		Nil
	000299	Cancelled Cheque - Duplicate to 000295		Nil
	000296	Cancelled Cheque - Duplicate to 000297		Nil
08 Feb		BALANCE (in current account)	£5,232.51p	
08 Feb		Assets inc <u>uncleared</u> receipts & those not banked	£5,232.51p	
11 Jan		Total available for payment of invoices, etc.	£5,186.31p	

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

11 Jan		Balance	£2,422.77p	
12 Jan		Interest paid quarterly	£2.44p	
08 Feb		Total Available in Account	£2,425.21p	

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

12 Jan		Opening Balance	£2,879.82p	
13 Jan		Interest	£0.13p	
08 Feb		Total Available in Account	£2,879.95p	

Invoices due for payment as at 19.30hr 09th February,2016:

Dr A W Wallace	Clerk's fees (January 2015)		£205.22p
Mr A Higgins	Reimbursement (Paragon Internet Invoice 806506) (CKPC Website Internet Domain Registration)		£99.00p
Mr A Higgins	Reimbursement (Paragon Internet Invoice 801783) (CKPC Website Internet Site Hosting)		£34.99p
TOTAL			£339.21p

Leaving ££4847.10p 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.

Alastair W Wallace, Clerk & Proper Officer