

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
08 Dec		Opening balance –	£5,485.53p	
08 Dec	Cr500064	Dianne McKinder Funerals (re Plot G38)	£526.00p	
08 Dec	Cr500064	F.C.Douche Funerals (re Plot G42)	£526.00p	
11 Dec	000318	Dr A W Wallace (Clerk's Fees – November 2015)		£205.22p
14 Dec	000317	Mr R Green (Cemetery Maintenance)		£230.00p
23 Dec	000319	Tradewind Graphics Ltd (Printing & Stationery)		£20.40p
23 Dec	000320	JEC Industrial Equipment Ltd (Salt Bin)		£170.40p
		Uncleared Items		
	000289	A Parsons (t/a Purbeck Printing)		£29.20p
	000301	A Parsons (t/a Purbeck Printing)		£17.00p
	000299	Cancelled Cheque - Duplicate to 000295		Nil
	000296	Cancelled Cheque - Duplicate to 000297		Nil
11 Jan		BALANCE (in current account)	£5,911.51p	
11 Jan		Assets inc <u>uncleared</u> receipts & those not banked	£5,911.51p	
11 Jan		Total <u>available</u> for payment of invoices, etc.	£5,865.31p	

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

08 Dec		Balance	£2,422.77p	
11 Jan		Interest paid quarterly	£Nil	
11 Jan		Total Available in Account	£2,422.77p	

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

08 Dec		Opening Balance	£2,779.71p	
24 Dec	Cr 309912	Gift	£100.00p	
09 Jan		Interest	£0.12p	
11 Jan		Total Available in Account	£2,879.83p	

Invoices due for payment as at 19.30hr 12th January,2016:

Dr A W Wallace	Clerk's fees (December 2015)		£205.22p
Corfe Valley News	"Advertising" in Corfe Valley News		£100.00p
Mr R Green	Cemetery Maintenance (03 Oct – 01 Dec 2015)		£230.00p
TOTAL			

Leaving £5,330.09p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding. I have not taken into account any un-cleared deposits which may clear before presentation of payment cheques by creditors.

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 approximately £2.50p. paid to the Scottish Widows Account is expected on 12th January.

Alastair W Wallace, Clerk & Proper Officer