

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
10 Feb		Opening balance –	£5,232.51p	
11 Feb	000335	L Bugler T/A Les Builders (Notice Boards Renovation)		£477.31p
12 Feb	000331	Dr A W Wallace (Clerk's Fees – January 2016)		£205.22p
15 Feb	BGC	Dorset County Council (Finger Posts & Grit Bin)	£427.00p	
15 Feb	000329	Mr A H Higgens (Reimbursement – Council Website)		£34.99p
15 Feb	000330	Mr A H Higgens (Reimbursement – Council Website)		£99.00p
18 Feb	000332	Tradewind Graphics Ltd (Printing & Stationery)		£27.04p
22 Feb	000334	Church Knowle Reading Room (Hall Hire)		£60.00p
		Uncleared Items		
	000333	Furzebrook Village Hall		£90.00p
	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
07 Mar		BALANCE (in current account)	£4,755.95p	
07 Mar		Assets inc <u>uncleared</u> receipts & those not banked	£4,755.95p	
07 Mar		Total <u>available</u> for payment of invoices, etc.	£4,619.75p	

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

10 Feb		Balance	£2,425.21p	
		Interest paid quarterly	£Nil	
07 Mar		Total Available in Account	£2,425.21p	

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

09Feb		Opening Balance	£2,879.82p	
09 Feb		Interest	£0.11p	
07 Mar		Total Available in Account	£2,879.93p	

Invoices due for payment as at 19.30hr 08th March,2016:

Dr A W Wallace	Clerk's fees (February 2015)		£205.22p
Mr A Higgens	Design & build of Council website, annual maintenance, tech support & training, domain name & hosting		£335.00p
TOTAL			£540.22p

Leaving £4,079.53p 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