

Lloyds TSB Current A/c 0155906

Date	Chq. No.	Statement	Receipts	Payments
08 Mar		Opening balance –	£4,755.95p	
10 Mar	000333	Furzebrook Village Hall (Hall Hire)		£90.00p
10 Mar	000339	L Bugler, T/A LesBuilders [Invoice 43] (Mower Servicing)		£197.35p
11 Mar	000337	Dr A W Wallace (Clerk's Fees – January 2016)		£205.22p
23 Mar	000338	Tradewind Graphics Ltd [Invoice 824] (Printing & Stationery)		£21.80p
23 Mar	000336	Curtis Website Design – A Curtis [Invoice 024CWD] (Council Website)		£335.00
11 Apr	BACS	Purbeck District Council (Precept 2016/17 – 1 st Half)	£3,000.00p	
		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
11 Apr		BALANCE (in current account)	£6,906.58p	
11 Apr		Assets inc <u>uncleared</u> receipts & those not banked	£6,906.58p	
11 Apr		Total <u>available</u> for payment of invoices, etc.	£6,860.38p	

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

08 Mar		Balance	£2,425.21p	
01 Apr		Interest paid quarterly	£2.43p	
11 Apr		Total Available in Account	£2,427.64p	

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

08 Mar		Opening Balance	£2,880.06p	
09 Mar		Interest	£0.11p	
11 Apr		Total Available in Account	£2,880.17p	

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

Dr A W Wallace	Clerk's fees (March2016)		£205.22p
SSE Contracting Ltd	Repair of Church Knowle street lamp		£71.14p
SSE	Electricity bill for Church Knowle street lamp		£62.13p
TOTAL			£338.49p

Leaving £6,521.89p 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. Interest of £0.12p is awaited from Lloyd's Bank. There is no need to transfer funds from the Scottish Widows account.

Alastair W Wallace, Clerk & Proper Officer