

Date	Chq. No.	Statement	Receipts	Payments
12 Apr		<b>Opening balance –</b>	<b>£6,906.58p</b>	
15 Apr	000342	Dr A W Wallace (March 2016 Clerk's Fees)		£205.22p
19 Apr	000343	Tradewind Graphics Ltd (Printing & Stationery)		£23.28p
26 Apr	000301	A Parsons (t/a Purbeck Printing) (Printing & Stationery))		£17.00p
29 Apr	000341	SSE Contracting (Electricity Supply – Street Lamp)		£62.13p
03 May	000340	SSE Contracting (New Lamp – Street Lamp)		£71.14p
		<b>Uncleared Items</b>		
	000289	A Parsons (t/a Purbeck Printing) (Printing & Stationery)		£29.20p
	000324	Tradewind Graphics Ltd (Cancelled Cheque)		Nil
	000299	Cancelled Cheque (Duplicate to 000295)		Nil
	000296	Cancelled Cheque (Duplicate to 000297)		
	Cr 500065	F C Douch & Son (Cemetery Fees)	£113.00p	
	Cr 500065	F C Douch & Son (Cemetery Fees – Memorial)	£25.00p	
09 May		<b>BALANCE (In Current Account)</b>	<b>£6,527.81p</b>	
09 May		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>	<b>£6,665.81p</b>	
09 May		<b>Total available for payment of invoices, etc.</b>	<b>£6,498.61p</b>	

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

12 Apr		<b>Balance</b>	<b>£2,427.63p</b>	
		Interest	<b>NIL</b>	
09 Apr		<b>Total Available in Account</b>	<b>£2,427.63p</b>	

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

12 Apr		<b>Opening Balance</b>	<b>£2,880.17p</b>	
09 May		Interest	<b>£0.13p</b>	
07 Apr		<b>Total Available in Account</b>	<b>£2,880.30p</b>	

**Invoices due for payment as at 19.30hr 110<sup>th</sup> May2016:**

Dr A W Wallace	Clerk's fees (April 2016) – NJC Pay Award		£210.54p
<b>TOTAL</b>			<b>£210.54p</b>

Leaving £6,288.07p 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 either the Scottish Widows or "Playground" accounts.