

Date	Chq. No.	Statement	Receipts	Payments
12 July		Opening balance –	£6,263.04p	
18 July	000350	DAPTC (Subscription 2016-2017)		£75.47p
18 July	000355	Dr A W Wallace (Clerk's Fee June 2016)		£210.54p
18 July	000349	Mr Robbie Green (Cemetery maintenance)		£230.00p
18 July	000352	Zurich Municipal Insurance (PC Insurance Policy)		£535.33p
		Uncleared Items	Nil	Nil
	000346	A Parsons T/A Purbeck Printing (Printing & Stationery)		£8.00p
08 Aug		BALANCE (In Current Account)		£5,211.70p
08 Aug		Assets inc <u>uncleared</u> receipts & those not banked		£5,211.70p
08 Aug		Total available for payment of invoices, etc.		£5,203.70p

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

12 July		Balance	£2,430.05p	
01 Aug		Interest	£Nil	
08 Aug		Total Available in Account	£2,430.05p	

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

11 July		Opening Balance	£2,880.53p	
12 July		Interest	£0.13p	
08 Aug		Total Available in Account	£2,880.66p	

Invoices & Fees due for payment as at 19.30hr 09 Aug 2016:

Andrew Parsons T/A Purbeck Printing	Printing & stationery	Inv CK17	£14.00p
Dr A W Wallace	Clerk's Fee July 2016		£210.54p
Mr D Gale	Computer Repair by Excel Group	Inv No 146	£100.00p
Mr Robbie Green	Cemetery Maintenance (09/06, 07/07 & 21/07 2016)	Inv No 49	£345.00p
Mr Les Bugler	Playing Field Mower Petrol Reimbursement (Previously Agreed June 2016 for July payment)		£20.00p
TOTAL			£689.54p

Leaving £4,514.16p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding.

In accordance with the wishes of the Parish Council (May 2016 meeting- Minute No 177.16) all invoices and requests for payment received after 11.59 pm 08th August will not be subject for payment until the September 2016 meeting and are, therefore not included in this statement. There is no need to transfer funds from either the Scottish Widows or "Playground" accounts. – Dr A W Wallace, Clerk to the Council & Proper Officer.