

Accounts from 14<sup>th</sup> June 2016 to C.O.B 11<sup>th</sup> July 2016 Church Knowle Parish Council  
**Lloyds TSB Current A/c**

Date	Chq. No.	Statement	Receipts	Payments
14 June		<b>Opening balance –</b>	<b>£6,465.27p</b>	
20 June	000348	Cemetery Fees (Green & Plot G42)		£30.00p
20 June	000351	Dr A W Wallace (Clerk's Fee May 2016)		£210.54p
28 June	000345	Tradewind Graphics (Printing & Stationery)		£38.69p
09 July	cr5000067	Parish Map	<b>£5.00p</b>	
		<b>Uncleared Items</b>	Nil	Nil
	000346	A Parsons T/A Purbeck Printing (Printing & Stationery)		£8.00p
	000347	Excel Group (Computer Repair)		£100.00
	Cr5000068	FCDouche (Cemetery – burial of ashes)	<b>£72.00p</b>	
	000349	Mr Robbie Green (Cemetery maintenance)		£230.00p
	000350	DAPTC (Subscription 2016-2017)		£75.47p
11 July		<b>BALANCE (In Current Account)</b>		<b>£6,191.04p</b>
11 July		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>		£6,263.04p
11 July		<b>Total available for payment of invoices, etc.</b>		<b>£5,777.57p</b>

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

14 June		<b>Balance</b>	<b>£2,427.63p</b>	
01 July		Interest	<b>£2.42p</b>	
11 July		<b>Total Available in Account</b>	<b>£2,430.05p</b>	

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

14 June		<b>Opening Balance</b>	<b>£2,880.53p</b>	
		Interest	<b>£Nil</b>	
11 July		<b>Total Available in Account</b>	<b>£2,880.53p</b>	

**Invoices due for payment as at 19.30hr 12 July 2016:**

Andrew Parsons T/A Purbeck Printing	Printing & stationery	Inv CK16	£16.00p
Dr A W Wallace	Clerk's Fee June 2016		£210.54p
<b>TOTAL</b>			<b>£226.54p</b>

Leaving £5,551.03p 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 11<sup>th</sup> July will not be subject for payment until the August 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.