

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
10 May		Opening balance –	£6,527.81p	
10 May	Cr 500065	Cemetery Fees (Green & Plot G42)	£138.00p	
13 May	000344	Dr A W Wallace (Clerk's Fee April 2016) - Cash		£210.54p
10 June	Cr 500066	Parish Maps	£10.00p	
		Uncleared Items	Nil	Nil
09 May		BALANCE (In Current Account)	£6,465.27p	
09 May		Assets inc <u>uncleared</u> receipts & those not banked	£6,465.27p	
09 May		Total available for payment of invoices, etc.	£6,465.27p	

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

10 May		Balance	£2,427.63p	
		Interest	NIL	
13 June		Total Available in Account	£2,427.63p	

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

10 May		Opening Balance	£2,880.41p	
09 June		Interest	£0.12p	
13 June		Total Available in Account	£2,880.53p	

Invoices due for payment as at 19.30hr 10 April 2016:

Tradewind Graphics Ltd	Printing (lrg size copies & Colour)	Inv 0944	£7.01p
Tradewind Graphics Ltd	Stationery & Poster printing	Inv 0941	£31.68p
Dr A W Wallace	Clerk's fees (May 2016) – NJC Pay Award	N/A	£210.54p
Mr Robbie Green	Cemetery Maintenance (April & May 2016)	Inv 45	£230.00p
Andrew Parsons T/A Purbeck Printing	Printing & stationery	Inv CK14	£8.00p
Andrew Parsons T/A Purbeck Printing	Printing & stationery	Inv CK ..	£12.40p
Dorset Assn of Town & Parish Councils	Annual Membership Subs. 2016/2017	N/A	£75.47p
Dr A W Wallace	Reimbursement for payment to Excel Group Inv No145	Excel Inv 145	£30.00p
Excel Group	Computer – Recovery of corrupted data	Inv 146	£100.00p
Zurich Municipal Insurance	Annual Insurance Premium (Reduced Premium)	N/A	£535.33p
TOTAL			£1240.43p

Leaving £5,224.43p 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 13th June will not be subject for payment until the July 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.