

Date	Chq. No.	Statement	Receipts	Payments
08 Aug		Opening balance –	£5,211.70p	
10 Aug	Cr500069	Parish Map Sales	£20.00p	
12 Aug	000357	D Gale (T/A Excel Group) – Replacement Chq. – Computer Repair		£100.00p
15 Aug	000361	Dr A W Wallace (Clerk's Fee Aug 2016)		£210.00p
15 Aug	000358	L. Bugler (Petrol Reimbursement – Playing Field Lawnmower)		£20.00p
19 Aug	000359	Robbie Green (Cemetery Maintenance)		£345.00p
24 Aug	000354	Purbeck District Council (Planning Training)		£50.00p
12 Sep	BACS	Purbeck District Council (2016-2017 Precept 2 nd half)	£3,000.00p	
		Uncleared Items	Nil	Nil
	000346	A Parsons T/A Purbeck Printing (Printing & Stationery)		£8.00p
	000353	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.40p
	000356	A Parsons T/A Purbeck Printing (Printing & Stationery)		£16.00p
12 Sep		BALANCE (In Current Account)		£7,506.70p
12 Sep		Assets inc <u>uncleared</u> receipts & those not banked		£7,506.70p
12 Sep		Total <u>available</u> for payment of invoices, etc.		£7,470.30p

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

09 Aug		Balance	£2,430.05p	
01 Sep		Interest	£Nil	
12 Sep		Total Available in Account	£2,430.05p	

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

09 Aug		Opening Balance	£2,880.66p	
09 Aug		Interest	£0.11p	
09 Sep		Interest	£0.12p	
13 Sep		Total Available in Account	£2,880.89p	

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

Dr A W Wallace	Clerk's Fee August 2016		£210.54p
Tradewind Graphics Ltd	Printing & Stationery	Inv 1183	£7.20p
Mr Les Bugler	Playing Field Mower Petrol Reimbursement (Previously Agreed August 2016 for payment)		£17.99p
TOTAL			£235.73p

Leaving £7,234.57p 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 12 September will not be subject for payment until the October 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.