

Date	Chq. No.	Statement	Receipts	Payments
11 Oct		Opening balance –	£7,220.03p	
11 Oct	500070Cr	Magna Housing Assn (Village of Year – Past Winner)	£50.00p	
	500071Cr	Magna Housing Assn (Village of Year – Hamlet)	£50.00p	
18 Oct	000368	Dr A W Wallace (Clerk's Fee October 2016)		£210.54p
		Uncleared Items		
	000364	A Parsons T/A Purbeck Printing (Printing & Stationery)		£6.40p
	000366	Tradewind Graphics Ltd (Printing & Stationery)		£21.00p
	000367	Mr Robbie Green (Cemetery Maintenance)		£230.00p
07 Nov		BALANCE (In Current Account)		£7,109.49p
07 Nov		Assets inc <u>uncleared</u> receipts & those not banked		£7,109.49p
08 Nov		Total available for payment of invoices, etc.		£6,852.09p

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

11 Oct		Balance	£2,432.50p	
01 Nov		Interest	£Nil	
07 Nov		Total Available in Account	£2,432.50p	

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

11 Oct		Opening Balance	£2,881.01p	
07 Nov		Interest	£Nil	
08 Nov		Total Available in Account	£2,881.01p	

Invoices & Fees due for payment as at 19.30hr 08 November 2016:

Dr A W Wallace	Clerk's Fee October 2016		£210.54p
A Parsons T/A Purbeck Printing	Printing & Stationery		£7.20p
TOTAL			£217.74

Leaving £6,824.35p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding.

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.