

Accounts from 08 November 2016 to C.O.B 12 December 2016 Church Knowle Parish Council
Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
08 Nov		Opening balance –	£7,109.49p	
14 Nov	000369	Dr A W Wallace (Clerk's Fee October 2016)		£210.54p
18 Nov	000366	Tradewind Graphics Ltd (Printing & Stationery)		£21.00p
21 Nov	000367	Mr Robbie Green (Cemetery Maintenance)		£230.00p
	000364	A Parsons T/A Purbeck Printing (Printing & Stationery)		£6.40p
		Uncleared Items		
	000366	Tradewind Graphics Ltd (Printing & Stationery)		£21.00p
	000370	A Parsons T/A Purbeck Printing (Printing & Stationery)		£7.20p
	Cr 500072	Mr D Elcombe – Cemetery Monument alteration	£25.00p	
12 Dec		BALANCE (In Current Account)		£6,641.55p
12 Dec		Assets inc <u>uncleared</u> receipts & those not banked		£6,666.55p
12 Dec		Total available for payment of invoices, etc.		£6,613.35p

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

08 Nov		Balance	£2,432.50p	
01 Dec		Interest	£Nil	
12 Dec		Total Available in Account	£2,432.50p	

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

08 Nov		Opening Balance	£2,881.01p	
09 Nov		Interest	£0.12p	
09 Dec			£0.12p	
08 Nov		Total Available in Account	£2,881.25p	

Invoices & Fees due for payment as at 19.30hr 13 December 2016:

Dr A W Wallace	Clerk's Fee November 2016		£210.54p
Mr L Bugler	Playing Field Lawnmower Petrol		£20.00p
Tradewind Graphics Ltd	Printing & Stationery		£23.40p
Church Knowle Village Hall	Hall Hire – 3 evenings		£90.00p

Leaving £6,269.41p, 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.