

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
13 Dec		Opening balance –	£6,641.55p	
19 Dec	000372	Mr L Bugler (Playing Field Mower Petrol – Reimbursement)		£20.00p
19 Dec	000374	Church Knowle Village Hall		£90.00p
20 Dec	000373	Tradewind Graphics Ltd (Printing & Stationery)		£23.40p
20 Dec	000371	Dr A W Wallace (Clerk's Fees December 2016)		£210.54p
09 Jan	Cr 500072	Map Sale (Cash)	£5.00p	
		Uncleared Items		
	000370	A Parsons T/A Purbeck Printing (Printing & Stationery)		£7.20p
	Cr 500072	Mr D Elcombe – Cemetery Monument alteration	£25.00p	
09 Jan		BALANCE (In Current Account)		£6,302.61p
09 Jan		Assets inc <u>uncleared</u> receipts & those not banked		£6,327.61p
09 Dec		Total available for payment of invoices, etc.		£6,270.41p

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

13 Dec		Balance	£2,432.50p	
01 Jan		Interest	£Nil	
09 Jan		Total Available in Account	£2,432.50p	

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

13 Dec		Opening Balance	£2,881.25p	
09 Jan		Interest	£0.12p	
09 Jan		Total Available in Account	£2,881.37p	

Invoices & Fees due for payment as at 19.30hr 10 January 2017:

Dr A W Wallace	Clerk's Fee December 2016		£210.54p
Dr A W Wallace	Stationery Reimbursement		£11.00p
Mr R Green	Cemetery Maintenance (Oct & Nov 2016)		£230.00p
A Parsons T/A Purbeck Printing	Printing & Stationery		£12.50p
Furzebrook Village Hall	Hall Hire – 5 evenings		£75.00p

Leaving £5,731.37p 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.