

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
10 Jan		Opening balance –	£6,302.61p	
10 Jan	Cr 500072	Mr D Elcombe – Cemetery Monument alteration	£25.00p	
16 Jan	000370	A Parsons T/A Purbeck Printing (Printing & Stationery)		£7.20p
16 Jan	000378	Dr A W Wallace (Reimbursement - Printing & Stationery)		£11.00p
16 Jan	000376	Dr A W Wallace (Clerk's Fees December 2016)		£210.54p
10 Feb	Cr 500073	DAPTC (Transparency Grant)	£598.99p	
10 Feb	Cr 500073	B R Pogmore (Grave – re Linda Pogmore)	£102.00p	
10 Feb	Cr 500073	F C Douch & Son (Grave Purchase J102)	£526.00p	
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000377	Furzebrook Village Hall (Hall Hire)		£75.00p
	000375	Mr Robbie Green (Cemetery) CHEQUE CANCELLED		
10 Feb		BALANCE (In Current Account)		£7,325.86p
10 Feb		Assets inc <u>uncleared</u> receipts & those not banked		£7,325.86p
10 Feb		Total <u>available</u> for payment of invoices, etc.		£7,238.36p

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

13 Dec		Balance	£2,432.50p	
10 Jan		Interest	£1.72p	
10 Feb		Total Available in Account	£2,434.22p	

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

10 Jan		Opening Balance	£2,881.37p	
09 Feb		Interest	£0.11p	
10 Feb		Total Available in Account	£2,881.48p	

Invoices & Fees due for payment as at 19.30hr 14 February 2017:

Dr A W Wallace	Clerk's Fee January 2017		£210.54p
Mr R Green (Replacement Cheque)	Cemetery Maintenance (Oct & Nov 2016)		£230.00p
Tradewind Graphics Ltd	Printing & Stationery		£20.00p
Church Knowle Reading Room	Hall Hire – 6 evenings		£90.00p

Leaving £6,687.82p 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.