

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
10 Jan		Opening balance –	£7,325.86	
22 Feb	000382	Dr A W Wallace (Clerk's Fees January 2017)		£210.54p
22 Feb	000383	Mr Robbie Green (Cemetery) - Replacement Cheque		£230.00p
24 Feb	000377	Furzebrook Village Hall (Hall Hire)		£75.00p
24 Feb	000378	Church Knowle Reading Room (Hall Hire)		£90.00p
01 Mar	000384	Tradewind Graphics Ltd (Printing & Stationery)		£20.00p
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
10 Mar		BALANCE (In Current Account)		£6,700.32p
10 Mar		Assets inc <u>uncleared</u> receipts & those not banked		£6,700.32p
10 Mar		Total available for payment of invoices, etc.		£6,687.82p

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

11 Feb		Balance	£2,434.22p	
10 Mar		Interest	£Nil	
10 Mar		Total Available in Account	£2,434.22p	

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

11 Feb		Opening Balance	£2,881.49p	
09 Mar		Interest	£0.11p	
10 Mar		Total Available in Account	£2,881.60p	

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

Dr A W Wallace	Clerk's Fee February 2017		£210.54p
Samuel Hole Fencing	Fence Replacement – Playing Field		£693.60p
Normtec RDB	Fingerpost Refurbishment (Grange Road)		£429.60p
W Hull	Work on Fence & Hedge (Playing Field)		£260.00p
Adam Curtis	Website Maintenance & Tech Support		£125.00p
L Bugler (T/A Les Builders)	Mower Maintenance (Playing Field)		£116.51p
L Bugler	Reimbursement for Hedge Purchase X10 plants @ £0.97p each (Playing Field)		£9.70p
Tradewind Graphics Ltd	Printing & Stationery		£21.15p
TOTAL:			£1,866.10p

Leaving £4,834.22p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding.

There is no need to transfer funds from the Scottish Widows Account. However, I suggest to Members that a transfer of £963.30p is made from the "Playground" account to the main current account to pay for the hedge and fencing work to the playing field & fencing. (The mower maintenance is not included.) This will leave a balance of £1,918.30p in the "Playground" account.

Dr A W Wallace, Clerk to the Council & Proper Officer.