

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
11 Mar		Opening balance –	£6,700.32p	
16 Mar	Transfer	Transfer from Playground Fund Acct	£963.30p	
20 Mar	000391	Dr A W Wallace (Clerk's Fees February 2017)		£210.54p
22 Mar	000390	Normtec Ltd (Fingerpost Renovation – Highways)		£429.60p
23 Mar	000381	Mr Adam Curtis (Website Maintenance – Office)		£125.00p
23 Mar	000389	Mr William Hull ((Playing Field Maintenance)		£260.00p
24 Mar	000385	Tradewind Graphics Ltd (Printing & Stationery)		£21.15p
27 Mar	000386	Mr L Bugler (Playground Maintenance – Reimbursement for Hedging Plants)		£9.70p
27 Mar	000387	Mr L Bugler t/a Les Builders (Playground Maintenance)		£116.51p
31 Mar	000388	Samuel Hole Fencing (Playing Field Fencing – cap)		£693.60p
10 Apr	BACS	Purbeck District Council (Precept – 1 st Half Year)	£3,500.00p	
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
10 Apr		BALANCE (In Current Account)		£9,297.52p
10 Apr		Assets inc <u>uncleared</u> receipts & those not banked		£9,297.52p
10 Apr		Total <u>available</u> for payment of invoices, etc.		£9,285.02p

Scottish Widows Market Treasury Call Tracker a/c – Account No. 8001234660

11 Mar		Balance	£2,434.22p	
01 Apr		Interest	£0.55p	
10 Apr		Total Available in Account	£2,434.77p	

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

11 Mar		Opening Balance	£2,881.60p	
10 Apr		Interest	£Nil	
10 Apr		Total Available in Account	£2,881.60p	

Invoices & Fees due for payment as at 19.30hr 11 A 2017:

Dr A W Wallace	Clerk's Fee Mar 2017 + Postage Reimbursements (£1.65p)		£212.19p
Tradewind Graphics Ltd	Printing & Stationery		£24.00p
Scottish & Southern Electric plc (SSE)	Church Knowle Street Lamp (2017-2018)		£64.98p
TOTAL:			£301.17p

Leaving ££8,983.85p 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. Members may, however, wish to consider transferring some funds from the current Lloyds Bank account No 00155906 to the Scottish Widows account despite the very low interest rate. It may also be worth considering changing the account to one attracting higher interest bearing in mind Scottish Widows have just reduced their interest rate from 0.04% to 0.01%

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

