

Accounts from 11 April 2017 to C.O.B 08 May 2017 2017 Church Knowle Parish Council

Lloyds TSB Current A/c

Date	Chq. No.	Statement	Receipts	Payments
11 Apr		Opening balance –	£9,297.52p	
20 Apr	000392	Dr A W Wallace (Clerk's Fees March 2017 + Postages Reimbursements)		£212.19p
24 Apr	000394	Tradewind Graphics Ltd (Printing & Stationery)		£24.00p
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000393	Scottish & Southern Electric plc (SSE) Church Knowle Street Lamp (2017-2018)		£64.98p
08 May		BALANCE (In Current Account)		£9,061.33p
08 May		Assets inc <u>uncleared</u> receipts & those not banked		£9,061.33p
08 May		Total <u>available</u> for payment of invoices, etc.		£8,983.85p

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

11 Apr		Balance	£2,434.77p	
01 May		Interest	£Nil	
08 May		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	
16 Mar		Transfer to Lloyds Bank Current Acct 00155906		£963.30p
11 Apr		Interest	£0.09p	
05 May	Receipt No 308	Gift from Mrs J Stoner to Playground Fund	£500.00p	
08 May		Total Available in Account	£2,418.39p	

Invoices & Fees due for payment as at 19.30hr 09 May 2017:

Dr A W Wallace	Clerk's Fee April 2017		£210.54p
Tradewind Graphics Ltd	Printing & Stationery		£30.00p
Mr L Bugler	Petrol – Playing Field Mower (Reimbursement)		£20.01p
TOTAL:			£260.55p

Leaving £8,723.30p credit in the Lloyds -TSB Current Account after clearance of all cheques and payments outstanding.

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