

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
10 Jun		Opening balance –	£8,735.80p	
12 Jun	500074	F C Douche & Son Ltd (Grave Purchase/Burial G39)	£526.00p	
19 Jun	000399	Dr A W Wallace (Clerk's Fees May 2017)		£210.54p
21 Jun	000398	Mr Robbie Green (Cemetery Maintenance)		£115.00p
29 Jun	000403	British Telecom (Telephone Box Adoption Fee)		£1.00p
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000400	A Parsons T/A Purbeck Printing (Printing & Stationery)		£19.00p
07 Jul		BALANCE (In Current Account)		£8,935.26p
07 Jul		Assets inc <u>uncleared</u> receipts & those not banked		£8,935.26p
07 Jul		Total available for payment of invoices, etc.		£8,903.76p

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

09 Jun		Balance	£2,434.77p	
01 Jul		Interest	£0.06p	
07 Jul		Total Available in Account	£2,434.83p	

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

09 June		Opening Balance	£2,418.48p	
10 Jun		Interest	£0.10p	
07 Jul		Total Available in Account	£2,418.58p	

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

Dr A W Wallace	Clerk's Fee June 2017	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£31.50p
Mr R. Green	Cemetery Maintenance (Inv. No 60)	£345.00p
Michael Bune & Co Chartered Accountants	Audit & Accounting 2016-2017	£150.00p
Dr A W Wallace	Stationery (Cash Analysis Book) – Reimbursement	£23.99p
L. Bugler T/A Les Builders	Playing Field Equipment Maintenance (Inv No 12)	£86.33p
TOTAL:		£847.36p

Leaving £8,056.40p credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

I opine there is no need to transfer funds from either Scottish Widows or the "Playground Fund" into the Lloyd's Current Account. Interest paid on the interest-bearing accounts is very small. Having spoken to both Lloyds & Scottish Widows Banks, it appears that the interest rates are the "best" available for the type of accounts the Parish Council has. It may be worthwhile considering transferring to another bank/building society to achieve higher rates of interest and I suggest this matter is investigated. I shall speak to the accountant about this if desired by Members.

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