

Accounts from 08<sup>th</sup> July 2017 to C.O.B 04<sup>th</sup> August 2017 Church Knowle Parish Council – Bank Accounts

**Lloyds TSB Current a/c 00155906**

Date	Chq. No.	Statement	Receipts	Payments
08 Jul		<b>Opening balance –</b>	<b>£8,935.26p</b>	
17 Jul	000404	Dr A W Wallace - Stationery (Cash Analysis Book) – Reimbursement		£23.99p
17 Jul	000405	Dr A W Wallace (Clerk's Fees June 2017)		£210.54p
18 Jul	000406	Tradewind Graphics (Printing & Stationery)		£31.50p
		<b>Uncleared Items</b>		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000400	A Parsons T/A Purbeck Printing (Printing & Stationery)		£19.00p
	000407	Michael Bune & Co (Audit etc)		£150.00p
	000408	R Green (Cemetery Maintenance)		£345.00p
04 Aug		<b>BALANCE (In Current Account)</b>		<b>£8,669.23p</b>
04 Aug		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>		£8,669.23p
04 Aug		<b>Total <u>available</u> for payment of invoices, etc.</b>		<b>£8,142.73p</b>

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

08 Jul		<b>Balance</b>	<b>£2,434.83p</b>	
01 Aug		Interest	<b>£Nil</b>	
04 Aug		<b>Total Available in Account</b>	<b>£2,434.83p</b>	

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

08 Jul		<b>Opening Balance</b>	<b>£2,418.57p</b>	
11 Jul		Interest	<b>£0.10p</b>	
04 Aug		<b>Total Available in Account</b>	<b>£2,418.67p</b>	

**Invoices & Fees due for payment as at 19.30hr 11<sup>th</sup> July 2017:**

Dr A W Wallace	Clerk's Fee July 2017	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£34.50p
Zurich Mutual	CKPC Annual Insurance (Inv 24654035)	£555.46p
L. Bugler T/A Les Builders	Playing Field Equipment Maintenance (Inv No 12)	£86.33p
<b>TOTAL:</b>		<b>£886.83p</b>

Leaving £7,255.90p credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Cheque No 000401 for £172.66p issued on 11<sup>th</sup> July 2017 has been cancelled due to an error in the invoice. An invoice has been submitted for £86.33p payable to L Bugler T/A Les Builders and appears for payment in the above list of payments due.

Lloyds Bank plc is planning to bring all its “products” and services offered currently under their two banking licences (Scottish Widows and Lloyds) together to “simplify” their business. This will mean transferring CKPC’s Scottish Widows account to Lloyds Bank plc. The bank advises ‘...there will be no significant changes when this happens except for terms and conditions to show that the account is provided by Lloyds Bank plc rather than Scottish Widows Bank plc...’

I opine there is no need to transfer funds from either Scottish Widows or the “Playground Fund” into the Lloyd’s Current Account - Dr A W Wallace, Clerk to the Council & Proper Officer.