

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
11 Sep		Opening balance –	£7,297.40p	
11 Sep	BGC	Purbeck DC (2 nd half year precept)	£3,500.00p	
13 Sep	000400	A Parsons T/A Purbeck Printing (Printing & Stationery)		£19.00p
18 Sep	000415	Dr A W Wallace (Reimbursement – Postage & Stationery)		£9.83p
18 Sep	000416	Dr A W Wallace (Clerk's Fees August 2017)		£210.54p
18 Sep	000413	M Bune FCA t/a Michael Bune & Co (Audit Fees)		£235.00p
22 Aug	000417	Tradewind Graphics (Printing & Stationery)		£27.00p
03 Oct	Cr 500076	Magna Housing Assn (Dorset Best Kept Villages Prize)	£50.00p	
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000414	L Bugler (Reimbursement – Playing Field Mower Petrol)		£20.00p
06 Oct		BALANCE (In Current Account)		£10,346.03p
06 Oct		Assets inc <u>uncleared</u> receipts & those not banked		£10,346.03p
06 Oct		Total <u>available</u> for payment of invoices, etc.		£10,313.53p

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

09 Sep		Balance	£2,434.83p	
01 Oct		Interest	£0.06p	
06 Oct		Total Available in Account	£2,434.89p	

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

09 Sep		Opening Balance	£2,418.77p	
11 Sep		Interest	£0.10p	
06 Oct		Total Available in Account	£2,418.87p	

Invoices & Fees due for payment as at 19.30hr 10th October 2017:

Dr A W Wallace	Clerk's Fee September 2017	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£27.00p
Mr Robbie Green	Cemetery Maintenance 13 July – 31 August 2017 inclusive	£345.00p
TOTAL:		£582.54p

Leaving £9,730.99p credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

An interest credit of £0.10p is due to be paid into the "Playground Fund" Account by Lloyd's Bank plc on 10th October 2017.

I opine there is no need to transfer funds from either Scottish Widows or the "Playground Fund" into the Lloyd's Current Account or vice versa..

Dr A W Wallace, Clerk to the Council & Proper Officer, 07th October 2017