

**Lloyds TSB Current a/c 00155906**

Date	Chq. No.	Statement	Receipts	Payments
08 Oct		<b>Opening balance –</b>	<b>£10,346.03p</b>	
16 Oct	000414	L Bugler (Reimbursement – Playing Field Mower Petrol)		£20.00p
16 Oct	000420	Dr A W Wallace (Clerk's Fees September 2017)		£210.54p
18 Oct	000418	Tradewind Graphics (Printing & Stationery)		£27.00p
02 Nov	BAC Dep	Purbeck District Council (Share of Community Infrastructure Levy 2017/18)	<b>£258.93p</b>	
		<b>Uncleared Items</b>		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000419	Mr Robbie Green (Cemetery Maintenance)		£345.00p
10 Nov		<b>BALANCE (In Current Account)</b>		<b>£10,347.42p</b>
10 Nov		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>		<b>£10,347.42p</b>
10 Nov		<b>Total <u>available</u> for payment of invoices, etc.</b>		<b>£9,989.92p</b>

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

08 Oct		<b>Balance</b>	<b>£2,434.89p</b>	
01 Nov		Interest	<b>£Nil</b>	
10 Nov		<b>Total Available in Account</b>	<b>£2,434.89p</b>	

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

08 Oct		<b>Opening Balance</b>	<b>£2,418.88p</b>	
10 Nov		Interest	<b>£0.10p</b>	
10 Nov		<b>Total Available in Account</b>	<b>£2,418.98p</b>	

**Invoices & Fees due for payment as at 19.30hr 14th November 2017:**

Dr A W Wallace	Clerk's Fee October 2017	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£28.80p
Mr L Bugler	Playing Field Mower Petrol Reimbursement	£20.00p
Mr Robbie Green	Cemetery Maintenance 13 July – 31 August 2017 inclusive	£230.00p
DAPTC	Annual Subscription 2017 - 2018	£120.75p
<b>TOTAL:</b>		<b>£610.09p</b>

Leaving £9,379.83p 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 or vice versa..

Dr A W Wallace, Clerk to the Council & Proper Officer, 11<sup>th</sup> November 2017