

Accounts from 11th November 2017 to C.O.B 08th December 2017
 Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
11 Nov		Opening balance –	£10,347.42p	
16 Nov	000419	Mr Robbie Green (Cemetery Maintenance)		£345.00p
20 Nov	000424	Dr A W Wallace (Clerk's Fees October 2017)		£210.54p
27 Nov	000422	L Bugler (Reimbursement – Petrol, Playing Field Maintenance)		£20.00p
		Uncleared Items		
	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
	000423	R Green (Cemetery Maintenance)		£230.00p
	000425	Tradewind Graphics Ltd (Printing & Stationery)		£28.80p
	000426	DAPTC (Annual Subscription)		£120.75p
08 Dec		BALANCE (In Current Account)		£9,771.88p
08 Dec		Assets inc <u>uncleared</u> receipts & those not banked		£9,771.88p
08 Dec		Total <u>available</u> for payment of invoices, etc.		£9,379.83p

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

11 Nov		Balance	£2,434.89p	
01 Dec		Interest	£Nil	
08 Dec		Total Available in Account	£2,434.89p	

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

11 Nov		Opening Balance	£2,418.98p	
01 Dec		Interest	£Nil	Interest due on 11 Dec (£0.09p)
08 Dec		Total Available in Account	£2,418.98p	

Invoices & Fees due for payment as at 19.30hr 12th December 2017:

Dr A W Wallace	Clerk's Fee November 2017	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£38.40p
Mr L Bugler	Playing Field Mower Petrol Reimbursement	£19.80pp
TOTAL:		£268.74p

Leaving £9,111.09p credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

A payment of £0.09p interest from Lloyd's Bank plc into the "Playground Fund" is due on 11 Dec bringing the funds to £2,419.07p

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, 09th December 2017