

Accounts from 06 January 2018 to C.O.B 09th February 2018
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
06 Jan		Opening balance –	£9,500.24	
11 Jan	000423	R Green (Cemetery Maintenance)		£230.00p
15 Jan	000434	Dr A W Wallace (Clerk's Fees January 2018)		£210.54p
30 Jan	000431	L Bugler (Reimbursement – Petrol, Playing Field Maintenance)		£18.00p
30 Jan	000429	Tradewind Graphics Ltd (Printing & Stationery)		£38.40p
30 Jan	000433	RoSPA (Playsafety Ltd) Playground H&S Inspection Inv No 32405		£270.00p
08 Feb	000432	A Parsons T/A Purbeck Printing (Printing & Stationery)		£19.20p
09 Feb	000426	DAPTC (Subscription)		£120.75p
		Uncleared Items		
		NONE	£NIL	£NIL
09 Feb		BALANCE (In Current Account)		£8,593.35p
09 Feb		Assets inc <u>uncleared</u> receipts & those not banked		£8,593.35p
09 Feb		Total <u>available</u> for payment of invoices, etc.		£8,593.35p

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

06 Jan		Balance	£2,434.89p	
09 Feb		Interest	£Nil	
09 Feb		Total Available in Account	£2,434.89p	

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

06 Jan		Opening Balance	£2,419.09p	
10 Jan		Interest	£0.11p	
09 Feb		Interest & Correction	£0.18p	
09 Feb		Total Available in Account	£2,419.38p	

Invoices & Fees due for payment as at 19.30hr 09th February 2018:

Dr A W Wallace	Clerk's Fee January 2018	£210.54p
A Parsons T/A Purbeck Printing	Printing & Stationery	£19.20p
Mr L Bugler	Playing Field mower petrol reimbursement	£20.00p
Mr A Higgins	Reimbursement for payment to Internet Service Provider (Website Domain Fee 2018-2020)	£70.00p
Curtis Website Design	Website annual updating fee for 2018	£180.00p
TOTAL:		£499.74p

Leaving £8,093.61p 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, 09th February 2018