

Accounts from 09<sup>th</sup> December 2017 to C.O.B 05<sup>th</sup> January 2018  
 Church Knowle Parish Council – Bank Accounts

**Lloyds TSB Current a/c 00155906**

Date	Chq. No.	Statement	Receipts	Payments
09 Dec		<b>Opening balance –</b>	<b>£9,771.88p</b>	
09 Dec	000379	A Parsons T/A Purbeck Printing (Printing & Stationery)		£12.50p
15 Dec	000425	Tradewind Graphics Ltd (Printing & Stationery)		£28.80p
18 Dec	000427	L Bugler (Reimbursement – Petrol, Playing Field Maintenance)		£19.80p
18 Dec	000424	Dr A W Wallace (Clerk's Fees November 2017)		£210.54p
		<b>Uncleared Items</b>		
	000423	R Green (Cemetery Maintenance)		£230.00p
	000429	Tradewind Graphics Ltd (Printing & Stationery)		£38.40p
	000426	DAPTC (Annual Subscription)		£120.75p
06 Jan		<b>BALANCE (In Current Account)</b>		<b>£9,500.24p</b>
06 Jan		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>		<b>£9,500.24p</b>
06 Jan		<b>Total <u>available</u> for payment of invoices, etc.</b>		<b>£9,111.09p</b>

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

09 Dec		<b>Balance</b>	<b>£2,434.89p</b>	
01 Jan		Interest	<b>£Nil</b>	
05 Jan		<b>Total Available in Account</b>	<b>£2,434.89p</b>	

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

09 Dec		<b>Opening Balance</b>	<b>£2,418.98p</b>	
11 Dec		Interest	<b>£0.11p</b>	
05 Jan		<b>Total Available in Account</b>	<b>£2,419.09p</b>	

**Invoices & Fees due for payment as at 19.30hr 09<sup>th</sup> January 2018:**

Dr A W Wallace	Clerk's Fee December 2017	£210.54p
A Parsons T/A Purbeck Printing	Printing & Stationery	£19.20p
Mr L Bugler	Playing Field plants reimbursement	£18.00p
Playsafe Ltd (RoSPA)	Playground Inspection H&S	£270.00p
<b>TOTAL:</b>		<b>£517.74p</b>

Leaving £8,593.35p credit in the Lloyds -TSB Current Account after clearance of all income\_cheques received and payments outstanding.

A payment of £0.10p interest from Lloyd's Bank plc into the "Playground Fund" is due on 10 January bringing the funds to £2,419.19p

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, 08<sup>th</sup> January 2018