

Accounts from 10th March 2018 to C.O.B 06th April 2018
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
10 Mar		Opening balance –	£8,292.81p	
13 Mar	000438	Adam Curtis T/ACurtis Website Design (Website Maintenance) (Office/Admin)		£180.00p
19 Mar	000441	Dr A W Wallace (Clerk's Fees February 2018)		£210.54p
29 Mar	000435	L Bugler (Reimbursement – Petrol, Playing Field Maintenance)		£27.00p
05 April	000442	Curtis Website Design		£125.00p
		Uncleared Items		
	000439	A Parsons (T/A Purbeck Printing)		£19.20p
	000440	Furzebrook Village Hall (Hall Hire – 4 sessions 2017)		£60.00p
	000443	Tradewind Graphics Ltd (Inv 2116) (Printing & Stationery)		£27.00p
06 Apr		BALANCE (In Current Account)		£7,750.27p
06 Apr		Assets inc <u>uncleared</u> receipts & those not banked		£7,750.27p
06 Apr		Total <u>available</u> for payment of invoices, etc.		£7,644.07p

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

10 Mar		Balance	£2,434.89p	
03 Apr		Interest (inc £0.06p interest due for January quarter)	£0.12p	
06 Apr		Total Available in Account	£2,435.01p	

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

10 Mar		Opening Balance	£2,419.38p	
11 Mar		Interest	£0.09p	
06 Apr		Total Available in Account	£2,419.47p	

Invoices & Fees due for payment as at 19.30hr 10 April 2018:

Dr A W Wallace	Clerk's Fee March 2018 (Inv No 52)	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£32.25p
Church Knowle Reading Room	Hall Hire (11 Sessions) (Inv No 48)	£165.00p
Church Knowle Village Hall	Hall Hire (4 Sessions) (Inv No JB 17/18)	£120.00p
TOTAL:		£527.79p

Leaving £7,116.28p available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Interest of £0.10p is expected to be paid by Lloyd's Bank into the "Playground Fund" on 11th April.

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, 08th April 2018