

Accounts from 10 February 2018 to C.O.B 09th March 2018
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
10 Feb		Opening balance –	£8,593.35p	
20 Feb	000435	L Bugler (Reimbursement – Petrol, Playing Field Maintenance)		£20.00p
20 Feb	000436	Dr A W Wallace (Clerk's Fees January 2018)		£210.54p
22 Feb	000437	Mr A Higgens (Reimbursement – TSO Hosting [CKPC Website])		£70.00p
		Uncleared Items		
	000439	A Parsons (T/A Purbeck Printing)		£19.20p
	000438	Curtis Website Design		£180.00p
09 Mar		BALANCE (In Current Account)		£8,292.81p
09 Mar		Assets inc <u>uncleared</u> receipts & those not banked		£8,292.81p
09 Mar		Total available for payment of invoices, etc.		£8,093.61p

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

10 Feb		Balance	£2,434.89p	
01 Mar		Interest	£Nil	
09 Mar		Total Available in Account	£2,434.89p	

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

10 Feb		Opening Balance	£2,419.38p	
09 Mar		Total Available in Account	£2,419.38p	

Invoices & Fees due for payment as at 19.30hr 13th February 2018:

Dr A W Wallace	Clerk's Fee January 2018	£210.54p
Tradewind Graphics Ltd	Printing & Stationery	£27.00p
Furzebrook Village Hall	Hall Hire (4 Sessions)	£60.00p
Curtis Website Design	Website technical support fee for year 2018-19	£125.00p
TOTAL:		£422.54p

Leaving £7,671.07p available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Interest of £0.11p is expected to be paid by Lloyd's Bank into the "Playground Fund" on 12th March

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 March 2018