

Accounts from 09th June 2019 to C.O.B 05th July 2019
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
09 Jun		Opening balance –	£13,195.38p	
12 Jun	500083 Cr	2 Copies Parish Map	£10.00p	
13 Jun	000506	Dr A W Wallace (Clerk Fees May 2019)		£221.08p
17 Jun	000496	Church Knowle Village Hall (Hall Hire)		£120.00p
17 Jun	000501	Adam Curtis t/a Curtis Website Design (Website)		£125.00p
17 Jun	000502	Adam Curtis t/a Curtis Website Design (Website)		£180.00p
18 Jun	000497	DAPTC (Membership Fees)		£81.11p
24 Jun	000505	Mr L Bugler (Playing Field Mower Petrol Reimbursement)		£23.00p
24 Jun	000503	Tradewind Graphics (Highways – fingerposts)		£216.00p
24 Jun	000504	Tradewind Graphics Ltd (Stationery & Printing)		£36.00p
		Uncleared Items		
		None	£Nil	£Nil
05 Jul		BALANCE (In Current Account)	£12,203.19p	
05 Jul		Assets inc <u>uncleared</u> receipts & those not banked	£12,203.19p	
05 Jul		Total available for payment of invoices, etc.	£12,203.19p	

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

09 Jun		Balance	£2,435.25p	
01 Jul		Interest	£0.06p	
05 Jul		Total Available in Account	£2,435.31p	

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

09 Jun		Opening Balance	£3,670.99p	
10 Jun		Interest	£0.16p	
05 Jul		Total Available in Account	£3,671.15p	

Invoices & Fees due for payment as at 19.30hr 09 July 2019:

Dr A W Wallace	Clerk's Fees Jun 2019	£221.08p
Mrs Billa Edwards	Printing & Stationery - Reimbursement	£8.10p
Tradewind Graphics Ltd	Printing & Fitting	£26.40p
TOTAL:		£255.58p

Leaving **£11,947.61p** available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

No interest has been received from Lloyds Bank in relation to the "Playground Fund" account but it expected that approximately £0.15p will be paid on or around 11th July.

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 at this time.

Dr A W Wallace, Clerk to the Council & Proper Officer, 07th July, 2019