

Accounts from 06th April 2019 to C.O.B 10th May 2019
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
06 Apr		Opening balance –	£10,402.22p	
06 Apr	000484	A Parsons T/A Purbeck Printing – Inv CK30		£21.00p
11 Apr	000492	Dr A W Wallace (Clerk Fees March 2019)		£221.08p
11 Apr	000489	Dr A W Wallace (Reimbursement – Stationery – Boxes)		£60.94p
12 Apr	000493	Mrs J Wilson (Reimbursement – Stationery)		£39.92p
12 Apr	000491	Mr Leslie Bugler (T/A LesBuilders)		£160.65p
16 Apr	000490	Church Knowle Reading Room (Hall Hire)		£45.00p
23 Apr	000494	Tradewind Graphics Ltd (Stationery & Printing)		£21.00p
01 May	BACS	Dorset Council (1 st Half Year Precept)	£3,675.00p	
		Uncleared Items		
		FC Douche (Funerals) Ltd (Memorial fee)	£45.00p	
10 May		BALANCE (In Current Account)	£13,528.63p	
10 May		Assets inc <u>uncleared</u> receipts & those not banked	£13,573.63p	
10 May		Total available for payment of invoices, etc.	£13,528.63p	

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

06 Apr		Balance	£2,435.25p	
01 May		Interest	£Nil	
10 May		Total Available in Account	£2,435.25p	

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

06 Apr		Opening Balance	£3,670.71p	
09 Apr		Interest	£0.13p	
09 May		Interest	£0.15p	
10 May		Total Available in Account	£3,670.99p	

Invoices & Fees due for payment as at 19.30hr 14 May 2019:

Dr A W Wallace	Clerk's Fees April 2019	£221.08p
Tradewind Graphics Ltd	Printing & Stationery	£41.19p
Dr A W Wallace	Reimbursement – Stationery/Office Capital	£25.98p
Church Knowle Village Hall	Hall Hire (April – Sep 2018 inc. {2018-2019 Budget})	£120.00p
Furzebrook Village Hall	Hall Hire	£90.00p
Mr Adam Curtis	Inv 115/CWD (Maintenance & Tech Support – Website)	£90.00p
Mr Adam Curtis	Inv 116/CWD (Website updating)	£180.00p
DAPTC Subscription 2019-2020		£81.11p
TOTAL:		£849.36p

Leaving **£12,724.27p** available 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 at this time.

Dr A W Wallace, Clerk to the Council & Proper Officer, 11th May, 2019