

Accounts from 11th May 2019 to C.O.B 08th June 2019
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
11 Apr		Opening balance –	£13,528.63p	
13 May	500082 Cr	FC Douche (Funerals) Ltd (Memorial fee)	£45.00p	
16 May	000495	Dr A W Wallace (Stationery Reimbursement – Archive Boxes)		£25.98p
16 May	000498	Dr A W Wallace (Clerk Fees April 2019)		£221.08p
17 May	000500	Furzebrook Village Hall		£90.00p
20 May	000499	Tradewind Graphics Ltd (Stationery & Printing)		£41.19p
		Uncleared Items		
		Church Knowle Village Hall Committee		£120.00p
		Curtis Website Design Inv 115/CWD (Maintenance & Tech Support – Website)		£90.00p
		Curtis Website Design Inv 116/CWD (Website updating)		£180.00p
		DAPTC (2019-2020 Subscription)		£81.11p
08 Jun		BALANCE (In Current Account)	£13,195.38p	
08 Jun		Assets inc <u>uncleared</u> receipts & those not banked	£13,195.38p	
08 Jun		Total <u>available</u> for payment of invoices, etc.	£12,724.27p	

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

11 May		Balance	£2,435.25p	
01 Jun		Interest	£Nil	
08 Jun		Total Available in Account	£2,435.25p	

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

11 May		Opening Balance	£3,670.99p	
08 Jun		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 May 2019	£221.08p
Tradewind Graphics Ltd	Printing & Stationery	£36.00p
Tradewind Graphics Ltd	Road Signs Printing & Fitting	£216.00p
Mr Leslie Bugler	Playing Field Mower Petrol Reimbursement	£23.00p
TOTAL:		£496.08p

Leaving **£12,228.19p** 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 June.

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, 09th June, 2019, 2019