

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

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
10 Aug		Opening balance –	£12,260.61p	
15 Aug	000515	Dr A W Wallace (Clerk Fees July 2019)		£221.08p
15 Aug	000506	Dr A W Wallace (Reimbursement – Printing)		£8.10p
20 Aug	000513	M Bune & Co (Annual Audits 2017-18 & 2018-19)		£500.00p
29 Aug	000509	Tradewind Graphics Ltd (Stationery & Printing)		£27.00p
		Uncleared Items		
	000514	Robert Green (Cemetery Maintenance)		£690.00p
	000512	M G Stockley		£71.80p
06 Sep		BALANCE (In Current Account)	£11,504.43p	
06 Sep		Assets inc <u>uncleared</u> receipts & those not banked	£11,504.43p	
09 Aug		Total <u>available</u> for payment of invoices, etc.	£10,742.63p	

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

10 Aug		Balance	£2,435.31p	
01 Sep		Interest	£Nil	
06 Sep		Total Available in Account	£2,435.31p	

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

10 Aug		Opening Balance	£3,671.46p	
06 Sep		Total Available in Account	£3,671.46p	

Invoices & Fees due for payment as at 19.30hr 10 September 2019:

Dr A W Wallace	Clerk's Fees Jun 2019 + Postage Reimbursement (£1.40p)	£222.48p
Norris & Fisher (Insurance Brokers) Ltd	Parish Council Insurance 2019-2020 (Inv No 39510384)	£312.03p
Tradewind Graphics Ltd	Printing & Stationery	£24.55p
Mr Leslie Bugler	Petrol for Playground Mower (Reimbursement)	£22.01p
TOTAL:		£581.07p

Leaving **£10,161.56p** available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Interest payment of £0.15p is due from Lloyd's Bank to the Playground Fund account on 10th September.

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, 08th September, 2019