

Accounts from 11th January 2020 to C.O.B 08th February 2020
Church Knowle Parish Council – Bank Accounts

Lloyds TSB Current a/c 00155906

Date	Chq. No.	Statement	Receipts	Payments
11 Jan		Opening balance –	£10,537.11p	
15 Jan	000533	Dr A W Wallace (Clerk's Fees December 2019)		£221.08p
29 Jan	000530	Tradewind Graphics Ltd (Stationery & Printing)		£21.00p
		Uncleared Items		
	000531	Furzebrook Village Hall (Hall Hire)		£60.00p
	000532	Mrs Jill Bugler (Playground Mower Petrol Reimbursement)		£20.00p
08 Feb		BALANCE (In Current Account)	£10,295.03p	
08 Feb		Assets inc <u>uncleared</u> receipts & those not banked		£10,295.03p
08 Feb		Total available for payment of invoices, etc.	£10,215.03p	

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

11 Jan		Balance	£2,435.37p	
01 Feb		Interest	£0.06p	
08 Feb		Total Available in Account	£2,435.43p	

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

11 Jan		Opening Balance	£3,672.29p	
08 Feb		Total Available in Account	£3,672.29p	

Invoices & Fees due for payment as at 19.30hr 11th February 2020:

Dr A W Wallace	Clerk's Fees January 2020	£221.08p
SSE Contracting	Electricity supply to street lamp	£336.04p
Tradewind Graphics Ltd	Printing & Stationery	£21.45p
Mr A Higgins	CKPC Website Hosting Reimbursement	£70.00p
TOTAL:		£648.57p

Leaving £9,566.46p available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Interest of approximately £0.15p is due to be paid by Lloyd's Bank on, or around 10th February.

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 February, 2020