

Accounts from 09<sup>th</sup> February 2020 to C.O.B 06<sup>th</sup> March 2020  
Church Knowle Parish Council – Bank Accounts

**Lloyds TSB Current a/c 00155906**

Date	Chq. No.	Statement	Receipts	Payments
09 Feb		<b>Opening balance –</b>	<b>£10,295.03p</b>	
13 Feb	000537	Dr A W Wallace (Clerk's Fees January 2019)		£221.08p
17 Feb	000534	Tradewind Graphics Ltd (Stationery & Printing)		£21.45p
17 Feb	000536	Mr A Higgens (Council Website Fees –Reimbursement)		£70.00p
21 Feb	000532	Mrs Jill Bugler (Playground Mower Petrol – Reimbursement)		£20.00p
21 Feb	000538	Furzebrook Village Hall (Hall Hire) - Re-issued Cheque in exchange for 000531 undelivered/lost in post.		£60.00p
		<b>Uncleared Items</b>		
		None		Nil
06 Mar		<b>BALANCE (In Current Account)</b>	<b>£9,902.50p</b>	
06 Mar		<b>Assets inc <u>uncleared</u> receipts &amp; those not banked</b>	<b>£9,902.50p</b>	
06 Mar		<b>Total available for payment of invoices, etc.</b>	<b>£9,902.50p</b>	

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

09 Feb		<b>Balance</b>	<b>£2,435.43p</b>	
01 Mar		Interest	<b>£Nil</b>	
06 Mar		<b>Total Available in Account</b>	<b>£2,435.43p</b>	

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

09 Feb		<b>Opening Balance</b>	<b>£3,672.29p</b>	
10 Feb		<b>Interest</b>	<b>£0.16p</b>	
06 Mar		<b>Total Available in Account</b>	<b>£3,672.45p</b>	

**Invoices & Fees due for payment as at 19.30hr 10 March 2020:**

Dr A W Wallace	Clerk's Fees February 2020	£221.08p
SSE Contracting	Electricity supply to street lamp	£336.04p
Tradewind Graphics Ltd	Printing & Stationery	£21.45p
Southam Contracting Services	Electricity Supply Connexion to Archives Store	£250.00p
Church Knowle Reading Room Comm.	Hall Hire	£120.00p
<b>TOTAL:</b>		<b>£948.57p</b>

Leaving £8,953.93p available credit in the Lloyds -TSB Current Account after clearance of all income cheques received and payments outstanding.

Interest of approximately £0.16p from Lloyd's Bank is expected to be paid into the Playground Fund on or around 11<sup>th</sup> March.

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, 07<sup>th</sup> February, 2020