

KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2019			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 22.08.18																
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingencies	Defib maintenance	Donation/grants	Memberships	Training	Misc/Other	Article 137
24.04.18	Wendy Sweet - 18/07(b)	252	137.66		131.30	6.36										
24.04.18	DALC - 18/07(B)	253	104.40	15.44									48.96	40.00		
24.04.18	The Defib Pad c/o Cllr Moore - 18/07(b)	254	96.48	16.08							80.40					
24.04.18	FA Phillips - 18/07(b)	255	273.00	45.50						227.50						
21.05.18	ICO - 18/07(b)	DD	35.00										35.00			
29.05.18	Alison Marshall - 18/24(e)	256	100.00					100.00								
29.05.18	Wendy Sweet - 18/24(e)	257	199.65		186.21	13.44										
29.05.18	Came & Company - 18/24(g)	258	344.74					344.74								
26.06.18	Wendy Sweet - 18/40(b)	259	206.75		161.36	45.39										
26.06.18	J Poole Plant Hire & Groundworks - 18/40(b)	260	1200.00	200.00							1000.00					
24.07.18	Wendy Sweet - 18/55(d)	261	133.08		130.13	2.95										
24.07.18	Wendy Vigus - 18/55(d)	262	51.00				51.00									
24.07.18	SLCC - 18/55(d)	263	59.00										59.00			
			2940.76	277.02	609.00	68.14	51.00	344.74	100.00	1227.50	80.40	0.00	142.96	40.00	0.00	0.00
TREASURERS ACCOUNT NO. 29873660 - RECEIPTS																
30.04.18	North Devon DC	2053.25	Parish Grants & Precept (50%)													
13.06.18	HMRC VTR	303.85	VAT refund													
		2357.10														
BUS BANK INSTANT - INTEREST																
09.04.18	Interest (gross)	0.43														
09.05.18	Interest (gross)	0.41														
11.06.18	Interest (gross)	0.45														
09.07.18	Interest (gross)	0.39														
		1.68														
BANK BALANCES AS AT 27.07.18																
	Treasurers Account	£15,351.85														
	Bus Bank Instant	£10,055.50														
		£25,407.35														
BANK RECONCILIATION																
	Bank balances as at 1.04.18	£25,746.25														
	plus total receipts	£2,358.78														
	less total payments	-£2,940.76														
		£25,164.27														
	plus cheques issued but not yet cleared:															
	chq no. 261	133.08														
	chq no. 262	51.00														
	chq no. 263	59.00														
		£25,407.35														