

KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2019			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 18.10.18																
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) annual data protection fee	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			
28.08.18	Wendy Sweet - 18/69(b)	264	138.05		135.33	2.72										
25.09.18	Wendy Sweet - 18/85(b)	265	148.14		136.89	11.25										
25.09.18	Knowstone PCC - 18/85(c)	266	200.00									200.00				
25.09.18	Community News - 18/85(d)	267	25.00									25.00				
			3451.95	277.02	881.22	82.11	51.00	344.74	100.00	1227.50	80.40	225.00	107.96	40.00	35.00	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													
24.09.18	North Devon DC	2053.24	Parish Grants & Precept (final 50%)													
		4410.34														
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														
09.08.18	Interest (gross)	0.43														
10.09.18	Interest (gross)	0.44														
		2.55														
BANK BALANCES AS AT 28.08.18																
	Treasurers Account	£17,023.96														
	Bus Bank Instant	£10,056.37														
		£27,080.33														
BANK RECONCILIATION																
	Bank balances as at 1.04.18	£25,746.25														
	plus total receipts	£4,412.89														
	less total payments	-£3,451.95														
		£26,707.19														
	plus cheques issued but not yet cleared:															
	chq no. 265	£148.14														
	chq no. 266	£200.00														
	chq no. 267	£25.00														
		£27,080.33														