

KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2020			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 26.07.19																
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
23.04.19	Wendy Sweet - 19/06 (j)	284	139.58		135.33	4.25										
23.04.19	DALC - 19/06 (j)	285	93.62	13.68									49.94	30.00		
23.04.19	Alison Marshall - 19/06 (j)	286	100.00						100.00							
23.04.19	Wendy Sweet - 19/06 (j)	287	130.13		130.13											
23.04.19	Came & Company - 19/06 (g)	288	218.00					218.00								
	ICO - 19/06 (j)	DD	35.00													35.00
14.05.19	NBB Co Ltd - 19/06 (h)	289	348.00	58.00												bench at Beaples Stone
14.05.19	Wendy Vigus - 19/25 (b)	290	51.00				51.00									290.00
25.06.19	Wendy Sweet - 19/44 (b)	291	273.49		242.09	31.40										
25.06.19	J Poole Plant Hire & Groundworks	292	276.00	46.00												230.00
23.07.19	Wendy Sweet - 19/56 (d)	293	149.06		145.86	3.20										
23.07.19	SLCC - 19/56 (d)	294	63.00										63.00			
23.07.19	DALC - 19/56 (d)	295	66.00	11.00										55.00		
27.08.19	Wendy Sweet - 19/69 (b)	296	233.25	4.80	190.74	37.71										
			2176.13	133.48	844.15	76.56	51.00	218.00	100.00	0.00	0.00	0.00	112.94	85.00	555.00	0.00
TREASURERS ACCOUNT - RECEIPTS																
29.04.19	North Devon DC	2038.37	50% of precept & grants													
15.05.19	Rackenford Parish Council	15.00	50% contribution towards clerk's election training													
10.07.19	HMRC VTR	381.42	VAT refund													
		2434.79														
BUS BANK INSTANT - INTEREST RECEIVED																
09.04.19	Interest (gross)	0.40														
09.05.19	Interest (gross)	0.41														
10.06.19	Interest (gross)	0.44														
09.07.19	Interest (gross)	0.40														
09.08.19	Interest (gross)	0.43														
		2.08														
BANK BALANCES AS AT 28.08.19																
	Treasurers Account	£17,829.99														
	Bus Bank Instant	£10,060.96														
		£27,890.95														
BANK RECONCILIATION																
	Bank balances as at 1.04.19	£27,396.96														
	plus total receipts	£2,436.87														
	less total payments	-£2,176.13														
		£27,657.70														
	plus cheques issued but not yet cleared:															
	chq no. 296	£233.25														
		£27,890.95														