

KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2020			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.05.19																
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													290.00
			1115.33	71.68	265.46	4.25	0.00	218.00	100.00	0.00	0.00	0.00	49.94	30.00	325.00	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													
		2053.37														
BUS BANK INSTANT - INTEREST RECEIVED																
09.04.19	Interest (gross)	0.40														
09.05.19	Interest (gross)	0.41														
		0.81														
BANK BALANCES AS AT 28.05.19																
	Treasurers Account	£18,276.12														
	Bus Bank Instant	£10,059.69														
		£28,335.81														
BANK RECONCILIATION																
	Bank balances as at 1.04.19	£27,396.96														
	plus total receipts	£2,054.18														
	less total payments	-£1,115.33														
		£28,335.81														