

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2019			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.03.19																	
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingue ncies	Defib maintenance	Donation/ grants	Member- ships	Train- ing	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					
23.10.18	Wendy Sweet - 18/99(c)	268	156.95		152.90	4.05											
23.10.18	Torridge, North, Mid & West Devon CAB - 18/99(e)	269	25.00									25.00					
27.11.18	Wendy Sweet - 18/114(b)	270	232.43		161.36	71.07											
27.11.18	DALC - 18/114(b)	271	30.00											30.00			
27.11.18	McAfee - 18/114(b)	272	79.98	13.33											66.65		
27.12.18	Wendy Sweet - 18/114(b)	273	156.15		156.15												
27.11.18	Knowstone Parish Hall - 18/114(c)	274	200.00									200.00					
27.11.18	CPRE - 18/114(d)	275	36.00										36.00				
22.01.19	Wendy Sweet - 18/127(b)	276	159.21		124.92	34.29											
22.01.19	Wendy Vigus - 18/127(b)	277	76.50				76.50										
22.01.19	SLCC - 18/127(b)	278	90.00	15.00										75.00			
22.01.19	Parish Online - 18/127(b)	279	36.00	6.00									30.00				
26.02.19	Wendy Sweet - 18/139(b)	280	174.09		171.77	2.32											
26.02.19	Website Development Ltd - 18/139(b)	281	222.00	37.00			185.00										
26.02.19	Jewsons Ltd - 18/139(b)	282	100.31	16.73											83.58		
26.03.19	Wendy Sweet -	283	166.12		140.54	25.58											
			5392.69	365.08	1788.86	219.42	312.50	344.74	100.00	1227.50	80.40	450.00	173.96	145.00	185.23	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%)														
06.12.18	Haresdown & Knowstone Moors Management Association	2628.00															
		7038.34															
BUS BANK INSTANT - INTEREST RECEIVED																	
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
09.10.18	Interest (gross)	0.40
09.11.18	Interest (gross)	0.43
10.12.18	Interest (gross)	0.43
09.01.19	Interest (gross)	0.41
11.02.19	Interest (gross)	0.45
11.03.19	Interest (gross)	0.39
		5.06
BANK BALANCES AS AT 31.03.19		
Treasurers Account		£17,604.51
Bus Bank Instant		£10,058.88
		£27,663.39
BANK RECONCILIATION		
Bank balanccees as at 1.04.18		£25,746.25
	plus total receipts	£7,043.40
	less total payments	-£5,392.69
		£27,396.96
	plus cheques issued but not yet cleared:	
	chq no. 282	£100.31
	chq no. 283	£166.12
		£27,663.39