KNOWSTONE PARISH COUNCIL **Y/E 31ST MARCH 2020**

TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.06.19

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
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		290.00	
14.05.19	Wendy Vigus - 19/25 (b)	290	51.00				51.00									
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	
			1664.82	**117.68**	**507.55**	**35.65**	**51.00**	**218.00**	**100.00**	**0.00**	**0.00**	**0.00**	**49.94**	**30.00**	**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
		2053.37	

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
		1.25

BANK BALANCES AS AT 28.06.19

Treasurers Account	£18,276.12
Bus Bank Instant	£10,060.13
	£28,336.25

BANK RECONCILIATION

Bank balancces as at 1.04.19		£27,396.96
	plus total receipts	£2,054.62
	less total payments	-£1,664.82
		£27,786.76
	plus cheques issued but not yet cleared:	
	chq no. 291	£273.49
	chq no. 292	£276.00
		£28,336.25