KNOWSTONE PARISH COUNCIL													Y/E 31ST MARCH 2018		
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.11.17															
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Expenses	Website costs	Ins	Internal Audit	Book-keeping	Donation/ grants	Member-ships	Train-ing	Misc/ Other	Article 137
25.04.17	Wendy Vigus - Items 8.3.1 & 8.3.2 - 25.04.17	212	175.59		86.34		89.25								
25.04.17	Knowstone Parish Hall - Item 8.4 - 7.02.17	213	2190.00								2190.00				
27.04.17	Printworkx (via T Browse) - Item 12.8.1 - 25.04.17	214	50.00											50.00	
30.05.17	Alison Marshall - Item 17/06 (e)	215	130.00						100.00					30.00	
30.05.17	AON UK Ltd - Item 17/06 (e)	216	449.48					449.48							
30.05.17	Wendy Sweet - Item 17/06 (e)	217	62.50							62.50					
30.05.17	Richard Vos - Item 17/06 (e)	218	180.10		174.60	5.50									
30.05.17	Wendy Sweet - Item 17/06 (e)	219	190.28		171.70	18.58									
05.06.17	ICO (Data protection)	DD	35.00											35.00	
23.06.17	DALC membership renewal - Item 17/30 (b)	220	55.27	7.26								48.01			
18.07.17	Alison Marshall - Item 17/30 (b)	221	80.00										80.00		
18.07.17	Wendy Sweet - Item 17/30 (b)	222	211.76		202.00	9.76									
18.07.17	FirstAid4Less (via T Moore) - Item 17/30 (b)	223	345.00											345.00	
18.07.17	SLCC - Item 17/30 (e)	224	60.00									60.00			
22.08.17	Wendy Sweet - Item 17/47 (b)	225	184.44		171.70	12.74									
22.08.17	A50 Office Furniture (via W Sweet) - Item 17/47 (b)	226	432.00	72.00										360.00	
22.08.17	Wendy Vigus - Item 17/47 (b)	227	51.00				51.00								
22.08.17	Website Development Ltd - Item 17/47 (b)	228	96.60	16.10			80.50								
26.09.17	Wendy Sweet - Item 17/64 (b)	229	183.50		136.35	47.15									

26.09.17	North Devon Council - Item 17/64 (b)	230	998.92	by-election expenses									998.92		
26.09.17	Alison Marshall - Item 17/64 (b)	231	160.00									160.00			
26.09.17	Knowstone PCC - Item 17/64 (b)	232	200.00								200.00				
24.10.17	Wendy Sweet - Item 17/78b	233	248.60		222.20	26.40									
24.10.17	Wendy Vigus - Item 17/78b	234	48.50		48.50										
24.10.17	DALC Conference - Item 17/78b	285	25.00										25.00		
24.10.17	Local Council Admin & Currys (via W Sweet) - Item 17/78b	236	807.34	121.49					publication, laptop, software & printer/scanner				685.85		
	TOTAL EXPENDITURE TO DATE		**7650.88**	**216.85**	**1213.39**	**120.13**	**220.75**	**449.48**	**100.00**	**62.50**	**2390.00**	**108.01**	**240.00**	**2529.77**	**0.00**
TREASURERS ACCOUNT NO. 29873660 - RECEIPTS TO DATE															
Date			**TOTAL**												
24.04.17	North Devon Council		2064.77	Parish Grants & Precept (50%)											
31.05.17	Devon Ass Local Councils		1131.60	Transparency Code grant											
09.06.17	HMRC		3043.25	VAT refund											
23.09.17	North Devon Council		2064.77	Parish Grants & Precept (final 50%)											
21.11.17	Hare's Down & Knowstone Moors Management		2628.00												
			10932.39												
BUS BANK INSTANT - INTEREST RECEIVED TO DATE															
10.04.17	Interest (gross)		0.44												
09.05.17	Interest (gross)		0.40												
09.06.17	Interest (gross)		0.43												
10.07.17	Interest (gross)		0.43												
09.08.17	Interest (gross)		0.41												
11.09.17	Interest (gross)		0.45												
09.10.17	Interest (gross)		0.39												
			2.95												

BANK BALANCES AS AT 27.10.17		
Treasurers Account		£16,308.18
Bus Bank Instant		£10,051.73
		£26,359.91
BANK RECONCILIATION		
Bank balances as at 1.04.17		£24,574.01
plus total receipts		£10,935.34
minus total expenditure		-£7,650.88
		£27,858.47
plus cheques issued but not yet cleared:		
chq no. 233		248.60
chq no. 234		48.50
chq no. 235		25.00
chq no. 236		807.34
minus cheque banked not yet cleared:		
		-2628.00
		£26,359.91