

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%)
	Hare's Down & Knowstone		
21.11.17	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	
09.11.17	Interest (gross)	0.43	
11.12.17	Interest (gross)	0.44	
09.01.18	Interest (gross)	0.40	
09.02.18	Interest (gross)	0.43	
09.03.18	Interest (gross)	0.39	
		5.04	
BANK BALANCES AS AT 31.03.18			
	Treasurers Account	£16,402.76	
	Bus Bank Instant	£10,053.82	
		£26,456.58	
BANK RECONCILIATION			
	Bank balances as at 1.04.17	£24,574.01	
	plus total receipts	£10,937.43	
	minus total expenditure	-£9,765.19	
		£25,746.25	
	plus cheques issued but not yet cleared:		
	chq no. 249	477.03	
	chq no. 250	182.30	
	chq no. 251	51.00	
		£26,456.58	