





<b>TREASURERS ACCOUNT NO. 29873660 - RECEIPTS TO DATE</b>			
<b>Date</b>		<b>TOTAL</b>	
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	
		<b>10932.39</b>	
<b>BUS BANK INSTANT - INTEREST RECEIVED TO DATE</b>			
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	
		<b>4.22</b>	
<b>BANK BALANCES AS AT 26.01.18</b>			
	Treasurers Account	£17,029.77	
	Bus Bank Instant	£10,053.00	
		<b>£27,082.77</b>	
<b>BANK RECONCILIATION</b>			
	Bank balances as at 1.04.17	£24,574.01	
	plus total receipts	£10,936.61	
	minus total expenditure	-£8,648.16	
		£26,862.46	
	plus cheques issued but not yet cleared:		
	chq no. 242	126.25	
	chq no. 243	51.00	
	chq no. 244	16.07	
	chq no. 245	8.99	
	chq no. 246	18.00	
		<b>£27,082.77</b>	