| KNOWSTONE PARISH COUNCIL | | | | | | | | | | | | | | Y/E 31ST MARCH 2019 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | |
| **TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 20.06.18** | | | | | | | | | | | | | | | | |
| **Date** | **Payee** | **CHQ NO** | **TOTAL** | **VAT** | **Parish Clerk pay** | **Parish Clerk Expenses** | **Website costs** | **Ins** | **Internal Audit** | **Contingencies** | **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) | 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 | | | | | | | | |
| | | | **1290.93** | **77.02** | **317.51** | **19.80** | **0.00** | **344.74** | **100.00** | **227.50** | **80.40** | **0.00** | **83.96** | **40.00** | **0.00** | **0.00** |
| | | | | | | | | | | | | | | | | |
| **TREASURERS ACCOUNT NO. 29873660 - RECEIPTS** | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 30.04.18 | North Devon DC | **2053.25** | Parish Grants & Precept (50%) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **BUS BANK INSTANT - INTEREST** | | | | | | | | | | | | | | | | |
| 09.04.18 | Interest (gross) | 0.43 | | | | | | | | | | | | | | |
| 09.05.18 | Interest (gross) | 0.41 | | | | | | | | | | | | | | |
| | | **0.84** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **BANK BALANCES AS AT 25.05.18** | | | | | | | | | | | | | | | | |
| Treasurers Account | | £17,099.14 | | | | | | | | | | | | | | |
| Bus Bank Instant | | £10,054.66 | | | | | | | | | | | | | | |
| | | **£27,153.80** | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| **BANK RECONCILIATION** | | | | | | | | | | | | | | | | |
| Bank balancces as at 1.04.18 | | £25,746.25 | | | | | | | | | | | | | | |
| | plus total receipts | £2,054.09 | | | | | | | | | | | | | | |
| | less total payments | -£1,290.93 | | | | | | | | | | | | | | |
| | | £26,509.41 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | plus cheques issued but not yet cleared: | | | | | | | | | | | | | | | |
| | chq no. 256 | £100.00 | | | | | | | | | | | | | | |
| | chq no. 257 | £199.65 | | | | | | | | | | | | | | |
| | chq no. 258 | £344.74 | | | | | | | | | | | | | | |
| | | **£27,153.80** | | | | | | | | | | | | | | |