

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2021			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.03.21																	
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingen-cies	Beaples Stone maintenance	Donation/ grants	Member-ships	Training	Misc/ Other	Article 137	
08.04.20	Wendy Vigus	317	51.00				51.00										
24.04.20	DALC - annual renew	319	56.62	9.44									47.18				
27.04.20	Alison Marshall	321	100.00						100.00								
01.05.20	Wendy Sweet	322	278.53		256.94	21.59											
18.05.20	Came & Company	323	218.00					218.00									
19.05.20	Zoom (via W Sweet)	324	71.94	11.99											59.95		
21.05.20	Richard Grant Memorials	326	114.48	19.08							95.40						
21.05.20	ICO	DD	35.00												35.00		
06.06.20	DALC - planning training	327	144.00	24.00										120.00			
09.06.20	Website Development Ltd	318	187.20	31.20			156.00										
30.06.20	Wendy Sweet	320	238.10		235.62	2.48											
30.06.20	SLCC membership	325	65.00										65.00				
27.07.20	Mr R Ridd	328	300.00								300.00						
28.07.20	Wendy Sweet	329	226.36		220.66	5.70											
28.08.20	Mr R Ridd	330	560.00								560.00						
29.09.20	Wendy Sweet	331	299.76		299.76												
02.11.20	Wendy Sweet	332	360.98		359.42	1.56											
02.11.20	Wendy Vigus	333	108.00				108.00										
02.11.20	McAfee renewal	334	119.99												119.99		
24.11.20	Mr R Ridd	335	100.00								100.00						
24.11.20	Knowstone PCC	336	300.00									300.00					
27.11.20	Wendy Sweet	337	338.34		277.64	60.70											
27.11.20	SW Heritage Trust (ND Archive)	338	50.00									50.00					
27.12.20	Wendy Sweet	339	161.85		161.85												
26.01.21	T, N, M & WD CAB	340	25.00									25.00					
26.01.21	Wendy Sweet	341	155.51		155.51												
26.01.21	CPRE	342	36.00										36.00				
26.01.21	GeoXsphere Ltd (Parish Online)	343	36.00	6.00									30.00				
15.02.21	SLCC	344	54.00	9.00										45.00			
23.02.21	Wendy Sweet	345	171.12		168.28	2.84											
23.02.21	DALC	346	72.00	12.00										60.00			
23.03.21	Wendy Sweet	347	155.48		154.38	1.10											
23.03.21	Website Development Ltd	348	354.00	59.00			295.00										
23.03.21	Wendy Vigus	349	95.00				95.00										
23.03.21	Mr R Ridd	350	1000.00												1000.00		
			6639.26	181.71	2290.06	95.97	705.00	218.00	100.00	0.00	1055.40	375.00	178.18	225.00	1214.94	0.00	
TREASURERS ACCOUNT - RECEIPTS																	
29.04.20	North Devon Council	2038.00	50% of precept														
18.06.20	HMRC VTR	178.48	VAT refund														
24.07.20	Rackenford Parish Council	35.07	50% of cost of Zoom														
28.09.20	North Devon Council	2038.00	final 50% of precept														
14.12.20	Moors Management Association	2628.00	Landowners share of RPA payment received by MMA														
		6917.55															

BUS BANK INSTANT - INTEREST RECEIVED			
09.04.20	Interest (gross)	0.43	
11.05.20	Interest (gross)	0.44	
09.06.20	Interest (gross)	0.40	
09.07.20	Interest (gross)	0.41	
10.08.20	Interest (gross)	0.35	
09.09.20	Interest (gross)	0.08	
09.10.20	Interest (gross)	0.08	
09.11.20	Interest (gross)	0.09	
09.12.20	Interest (gross)	0.08	
11.01.21	Interest (gross)	0.09	
09.02.21	Interest (gross)	0.08	
09.03.21	Interest (gross)	0.08	
		2.61	
BANK BALANCES AS AT 31.03.21			
	Treasurers Account	£21,627.55	
	Bus Bank Instant	£10,066.51	
		£31,694.06	
BANK RECONCILIATION			
	Bank balances as at 1.04.20	£29,903.68	
	plus total receipts	£6,920.16	
	less total payments	-£6,639.26	
		£30,184.58	
	plus cheques issued but not yet cleared:		
	cheque no. 348	155.48	
	cheque no. 348	354.00	
	cheque no. 350	1000.00	
		£31,694.06	
Current Reserves / planned expenditure			
	Civic Pride	2,500.00	planters by village entrance road signs
	East Hill Farm	25,000.00	Capital project at East Hill Farm or elsewhere in the parish
	Knowstone Parish council balance	£2,684.58	
		30,184.58	