KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2022			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.12.21																	
Date	**Payee**	**CHQ NO**	**TOTAL**	**VAT**	**Parish Clerk pay**	**Parish Clerk Exes**	**Website costs**	**Ins**	**Internal Audit**	**Contingen-cies**	**Beaples Stone maintenanc**	**Donation / grants**	**Member-ships / Subs**	**Training**	**Civic Pride**	**Misc/ Other**	**Article 137**
27.04.21	Wendy Sweet (pay)	351	249.21		249.21												
27.04.21	DALC	352	55.46	6.46									49.00				
27.04.21	Came & Company	353	218.00					218.00									
27.04.21	Ridd & Son (installing stakes on Hares Down)	354	900.00													900.00	
27.04.21	Ridd & Son (installing stakes on Hares Down)	355	200.00													200.00	
27.04.21	Alison Marshall	356	100.00						100.00								
21.05.21	ICO	DD	35.00										35.00				
25.05.21	Wendy Sweet (pay)	357	137.40		137.40												
25.05.21	DALC	358	36.00	6.00										30.00			
25.05.21	Zoom subscription (for 1 year)	359	71.94	11.99									59.95				
22.06.21	BNC Carpentry (7 planters)	360	750.00												750.00		
22.06.21	Wendy Sweet (pay)	361	200.86		200.86												
22.06.21	W Sweet (litter pickers & hi-viz vests)	362	108.90	15.33											93.57		
27.07.21	Wendy Sweet (pay & expenses)	363	130.24		126.37	3.87											
27.07.21	W Sweet (reimbursement for compost & plants)	364	119.39	19.90											99.49		
27.07.21	D Maidment (reimbursement for compost & plants)	365	80.60	13.43											67.17		
27.07.21	SLCC (annual membership renewal)	366	80.00										80.00				
27.07.21	Wendy Vigus (website updating)	367	76.00				76.00										
24.08.21	Wendy Sweet (pay)	368	161.85		161.85												
24.08.21	W Sweet (reimbursement for plants)	369	27.90	4.65											23.25		
28.09.21	Wendy Sweet	370	148.85		148.85												
26.10.21	Wendy Sweet (pay & expenses)	371	188.78		186.88	1.90											
26.10.21	Wendy Sweet (reimbursement for bulbs)	372	49.45												49.45		
26.10.21	Cllr A Parry (reimbursement for EP stamps)	373	69.96													69.96	
23.11.21	Wendy Sweet (pay & Working from Home Allowance)	374	136.05		136.05												
23.11.21	Website Development	375	200.00				200.00										
23.11.21	Ridd & Son (annual Beaples Stone maintenance)	376	180.00								180.00						
23.11.21	CPRE (membership renewal)	377	36.00										36.00				
28.12.21	Wendy Sweet (pay & Working from Home Allowance)	378	123.60		123.60												
23.11.21	Website Development	379	40.00	40.00													
			4911.44	**117.76**	**1471.07**	**5.77**	**276.00**	**218.00**	**100.00**	**0.00**	**180.00**	**0.00**	**259.95**	**30.00**	**1082.93**	**1169.96**	**0.00**
TREASURERS ACCOUNT - RECEIPTS																	
27.04.21	North Devon Council	2038.00	50% of precept														
27.09.21	North Devon Council	2038.00	final 50% of precept														
28.10.21	HMRC - VAT reclaim	198.89															
10.12.21	Moors Management Association	2628.00															
		6902.89															

BUS BANK INSTANT - INTEREST RECEIVED			
09.04.21	Interest (gross)	0.09	
10.05.21	Interest (gross)	0.09	
09.06.21	Interest (gross)	0.08	
09.07.21	Interest (gross)	0.08	
09.08.21	Interest (gross)	0.09	
09.09.21	Interest (gross)	0.09	
11.10.21	Interest (gross)	0.09	
09.11.21	Interest (gross)	0.08	
09.12.21	Interest (gross)	0.08	
		0.77	
BANK BALANCES AS AT 24.12.21			
Treasurers Account		£22,273.12	
Bus Bank Instant		£10,067.28	
		£32,340.40	
BANK RECONCILIATION			
Bank balances as at 1.04.21		£30,184.58	
	plus total receipts	£6,903.66	
	less total payments	-£4,911.44	
		£32,176.80	
	plus cheques issued but not yet cleared:		
	cheque no. 378	123.60	
	cheque no. 379	40.00	
		£32,340.40	
Current Reserves / planned expenditure			
Civic Pride		1,417.07	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		£5,759.73	
		32,176.80	