KNOWSTONE PARISH COUNCIL **Y/E 31ST MARCH 2023**

TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.10.22

Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes/ WFHA	Website costs	Ins	Internal Audit	Contingen-cies	Beaples Stone maintenance	Donation/ grants	Member-ships / Subs	Training	Misc/ Other	Article 137
26.04.22	W Sweet (pay, WFHA & exes)	391	202.66		146.29	56.37										
26.04.22	DALC (annual membership renewal)	392	56.59	9.43									47.16			
26.04.22	W Vigus (website updating)	393	57.00				57.00									
26.04.22	J Kingdon (contribution towards tree removal from path)	394	100.00												100.00	
26.04.22	Alison Marshal (internal audit)	395	100.00						100.00							
20.05.22	ICO	DD	35.00										35.00			
24.05.22	W Sweet (pay, back pay & WFHA)	396	187.62		163.62	24.00										
24.05.22	Knowstone Parish Hall (room rental)	397	200.00												200.00	
24.05.22	BHIB (insurance)	398	506.80					506.80								
26.07.22	W Sweet (pay, exes & WFHA)	399	334.60		201.66	132.94										
26.07.22	W Sweet - reimbursement for planter & plants	400	119.58	19.93												99.65
26.07.22	SLCC (membership for clerk)	401	70.00										70.00			
27.09.22	W Sweet (pay & WFHA)	402	254.73		206.73	48.00										
27.09.22	W Vigus (website updating)	403	95.00				95.00									
27.09.22	R Ridd	404	250.00								250.00					
17.11.22	Crystal Electronics Ltd (50% deposit)	405	1015.20	169.20												846.00
22.11.22	W Sweet (pay, holiday pay & WFHA)	406	275.42		227.42	48.00										
22.11.22	W Sweet - reimbursement for McAffee subscription	407	119.99										119.99			
22.11.22	J Pomfret - reimbusement for defib batteries	408	24.06												24.06	
13.12.22	Crystal Electronics Ltd (final 50%)	409	1015.20	169.20												846.00
			5019.45	**367.76**	**945.72**	**309.31**	**152.00**	**506.80**	**100.00**	**0.00**	**250.00**	**0.00**	**272.15**	**0.00**	**324.06**	**1791.65**

TREASURERS ACCOUNT - RECEIPTS

25.04.22	North Devon Council	2038.00	50% of precept
26.09.22	North Devon Council	2038.00	Final 50% of precept
21.12.22	Moors Management	2920.00	
		6996.00	

BUS BANK INSTANT - INTEREST RECEIVED

11.04.22	Interest (gross)	0.09
09.05.22	Interest (gross)	0.08
09.06.22	Interest (gross)	0.09
11.07.22	Interest (gross)	0.09
09.08.22	Interest (gross)	0.33
09.09.22	Interest (gross)	0.43
10.10.22	Interest (gross)	0.43
09.11.22	Interest (gross)	1.08
09.12.22	Interest (gross)	2.30
		4.92

BANK BALANCES AS AT 28.12.22

Treasurers Account	£24,022.51
Bus Bank Instant	£10,072.45
	£34,094.96

BANK RECONCILIATION

Bank balances as at 1.04.22		£31,074.23
	plus total receipts	£7,000.92
	less total payments	-£5,019.45
		£33,055.70

	plus cheques issued but not yet cleared:		
	cheque no. 408	24.06	
	cheque no. 409	1015.20	
		£34,094.96	
Current Reserves / planned expenditure			
Civic Pride		1,297.49	
East Hill Farm		25,000.00	Capital project at East Hill Farm or elsewhere in the parish
Knowstone Parish council balance		£6,758.21	
		33,055.70	