**KNOWSTONE PARISH COUNCIL** — **Y/E 31ST MARCH 2022**

**TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.07.21**

| Date | Payee | CHQ NO | TOTAL | VAT | Parish Clerk pay | Parish Clerk Exes | Website costs | Ins | Internal Audit | Contingencies | 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 | 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 | 368 | 161.85 | | 161.85 | | | | | | | | | | | | |
| 24.08.21 | W Sweet (reimbursement for plants) | 369 | 27.90 | 4.65 | | | | | | | | | | | 23.25 | | |
| | | | **3738.75** | **77.76** | **875.69** | **3.87** | **76.00** | **218.00** | **100.00** | **0.00** | **0.00** | **0.00** | **223.95** | **30.00** | **939.91** | **1193.57** | **0.00** |

**TREASURERS ACCOUNT - RECEIPTS**

| | | | |
|---|---|---|---|
| 27.04.21 | North Devon Council | 2038.00 | 50% of precept |
| | | **2038.00** | |

**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 |
| | | **0.43** |

**BANK BALANCES AS AT 27.08.21**

| | |
|---|---|
| Treasurers Account | £18,579.17 |
| Bus Bank Instant | £10,066.94 |
| | **£28,646.11** |

**BANK RECONCILIATION**

| | | |
|---|---|---|
| Bank balances as at 1.04.21 | | £30,184.58 |
| | plus total receipts | £2,038.43 |
| | less total payments | -£3,738.75 |
| | | **£28,484.26** |
| | plus cheques issued but not yet cleared: | |
| | cheque no. 368 | 161.85 |
| | | **£28,646.11** |

| **Current Reserves / planned expenditure** | | |
|---|---|---|
| Civic Pride | 1,522.11 | 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 | £1,962.15 | |
| | **28,484.26** | |