

RECEIPTS

TREASURER'S ACCOUNT NO. 29873660

Date	Amount	
25.04.16	2,076.30	North Devon DC - Parish Precept & grants
26.09.16	2,076.29	North Devon DC - Parish Precept & grants
04.10.16	106.00	Knowstone Parish Hall - contribution towards CPR training
13.12.16	2,190.00	Moors Management Association
	<u>6,448.59</u>	TOTAL RECEIPTS

BUSINESS BANK INSTANT ACCOUNT NO. 29874060

Date	Amount	
11.04.16	0.45	
09.05.16	0.39	
09.06.16	0.43	
11.07.16	0.44	
09.08.16	0.40	
09.09.16	0.43	
10.10.16	0.43	
09.11.16	0.41	
09.12.16	0.41	
09.01.17	0.43	
09.02.17	0.43	
09.03.17	0.39	
	<u>5.04</u>	TOTAL INTEREST RECEIVED

Reg Home
30/5/17

TOTAL RECEIPTS **£6,453.63**

BALANCE SHEET

Balance b/f 1.04.16

Treasurers Account	11,745.94
Business Bank Instant	10,043.74
plus 2016-17 Revenue	6,453.63
less 2016 - 17 Expenditure	3,669.30
	24,574.01

Balances as at 31st March 2017

Treasurers Account	14,525.23
Business Bank Instant	10,048.78
	24,574.01

Recd Anne
30/5/17

KNOWSTONE PARISH COUNCIL										Y/E 31ST MARCH 2017	
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS											
Date	Payee	CHQ NO	TOTAL	PCC	Parish Clerk pay	Parish Clerk Expenses	Website costs	Insurance	Internal Audit	Book-keeping	Misc/Other
28.04.16	Website Development Ltd - website rebuild Item 9 26/01/2016	198	1656.00				1656.00				
10.05.16	Knowstone PCC- contribution towards maintenance of churtyard Item 8 22/09/2015	199	200.00	200.00							
24.05.16	AON UK Ltd Item 7.2.3 24/05/2016	200	439.45					439.45			
24.05.16	Knowstone PCC - donation Item 7.2.2 24/05/2016	201	200.00	200.00							
24.05.16	Richard Vos - pay & exes Item 7.2.1 24/05/2016	202	99.65		92.15	7.50					
27.09.16	Richard Vos - pay & exes Item 7.2.3 27/09/2016	203	167.90		164.90	3.00			90.00		
27.09.16	FP Pritchard Item 7.2.1 27/09/2016	204	90.00								
28.09.16	T Sauvage - £94.00 towards CPR training (£106 paid by Knowstone P/Hall) Item 7.2.2 27/09/2016	205	200.00								200.00
29.03.17	Richard Vos - pay & exes Item 7.2 15/11/2016	206	88.80		87.30	1.50					
29.03.17	T Browne - leaving gift for previous Chairman Item 8.1 7/02/2017	207	30.00								30.00
29.03.17	Website Development Ltd Item 8.2.2 7/02/2017	208	179.40				179.40				
29.03.17	Getmapping plc Item 8.2.1 7/02/2017	209	33.60								33.60
29.03.17	W Sweet - bookkeeping Item 7.3.2 7/03/2017	210	62.50							62.50	
29.03.17	Website Development Ltd Item 7.3.1 7/03/2017	211	222.00				222.00				
			3669.30	400.00	344.35	12.00	2057.40	439.45	90.00	62.50	263.60