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

TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.08.22

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													119.58
26.07.22	SLCC	401	70.00										70.00			
			1969.85	**9.43**	**511.57**	**213.31**	**57.00**	**506.80**	**100.00**	**0.00**	**0.00**	**0.00**	**152.16**	**0.00**	**300.00**	**119.58**

TREASURERS ACCOUNT - RECEIPTS

25.04.22	North Devon Council	2038.00	50% of precept
		2038.00	

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
		0.68

BANK BALANCES AS AT 26.08.22

Treasurers Account	£21,074.85
Bus Bank Instant	£10,068.21
	£31,143.06

BANK RECONCILIATION

Bank balances as at 1.04.22		£31,074.23
	plus total receipts	£2,038.68
	less total payments	-£1,969.85
		£31,143.06

Current Reserves / planned expenditure

Civic Pride		1,297.49
East Hill Farm		25,000.00
Knowstone Parish council balance		£4,845.57
		31,143.06

Capital project at East Hill Farm or elsewhere in the parish