

| KNOWSTONE PARISH COUNCIL                                  |  |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            | Y/E 31ST MARCH 2022 |                |                |
|---|--|------------|--|-------|------------------|-------------------|---------------|--------|----------------|--------------------|--------------------------------|---------------------|----------------------------|---------------------|----------------|----------------|
| TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 22.06.21 |  |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
| Date  | Payee  | CHQ NO     | TOTAL  | VAT   | Parish Clerk pay | Parish Clerk Exes | Website costs | Ins    | Internal Audit | Contingen-<br>cies | Beaples<br>Stone<br>maintenanc | Donation/<br>grants | Member-<br>ships /<br>Subs | Training            | Misc/<br>Other | Article<br>137 |
| 27.04.21  | Wendy Sweet                                  | 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                                  | 357        | 137.40   |       | 137.40           |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
| 25.05.21  | DALC   | 358        | 36.00  | 6.00  |                  |                   |               |        |                |                    |                                |                     |                            | 30.00               |                |                |
| 25.05.21  | Zoom subscription                            | 359        | 71.94  | 11.99 |                  |                   |               |        |                |                    |                                |                     | 59.95                      |                     |                |                |
|   |  |            | 2003.01  | 24.45 | 386.61           | 0.00              | 0.00          | 218.00 | 100.00         | 0.00               | 0.00                           | 0.00                | 143.95                     | 30.00               | 1100.00        | 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       |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   |  | 0.18       |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
| BANK BALANCES AS AT 28.05.21                              |  |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | Treasurers Account                           | £20,398.40 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | Bus Bank Instant                             | £10,066.69 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   |  | £30,465.09 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
| BANK RECONCILIATION                                       |  |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | Bank balances as at 1.04.21                  | £30,184.58 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | plus total receipts                          |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | less total payments                          | -£2,003.01 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   |  | £28,181.57 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | plus cheques issued but not yet cleared:     |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | cheque no. 357                               | 137.40     |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | cheque no. 358                               | 36.00      |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | cheque no. 359                               | 71.94      |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   |  | £28,426.91 |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
| Current Reserves / planned expenditure                    |  |            |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   | Civic Pride                                  | 2,500.00   | 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             | £681.57    |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |
|   |  | 28,181.57  |  |       |                  |                   |               |        |                |                    |                                |                     |                            |                     |                |                |