

KNOWSTONE PARISH COUNCIL																	
														Y/E 31ST MARCH 2023			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 31.03.23																	
						Parish Clerk Exes/ WFHA	Website costs	Ins	Internal Audit	Contingen- cies	Beaples Stone maintenanc e	Donation/ grants	Member- ships / Subs		Misc/ Other	Article 137	
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay									Training			
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 McAfee 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	
24.01.23	W Sweet (pay & WFHA)	411	205.74		157.74	48.00											
24.01.23	DALC (training for Cllr Dey)	412	72.00											72.00			
24.01.23	CPRE (annual membership)	413	36.00										36.00				
28.01.23	Jag Signs Ltd	414	541.80	90.30						451.50							
01.03.23	John W Morgan Garden Services	415	35.00								35.00						
28.03.23	W Sweet (pay, WFHA & exes)	416	281.09		172.73	108.36											
28.03.23	Senior Internet (website hosting)	417	234.00	39.00			195.00										
28.03.23	Crosse Wyatt Solicitors	418	1142.00	200.00											942.00		
28.03.23	Knowstone Parish Hall (Coronation celebrations)	419	750.00													750.00	
			8317.08	697.06	1276.19	465.67	347.00	506.80	100.00	451.50	285.00	0.00	308.15	72.00	1266.06	2541.65	
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															
26.01.23	Crystal Electronics Ltd	198.00	refund of credit note														
01.03.23	VAT refund	216.10															
16.03.23	Moors Management	1460.00															
		8870.10															
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															
09.01.23	Interest (gross)	4.30															

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