

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2021			
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 13.10.2020																	
Date	Payee	CHQ NO	TOTAL	VAT	Parish Clerk pay	Parish Clerk Exes	Website costs	Ins	Internal Audit	Contingen- cies	Beaples Stone maintenance	Donation/ grants	Member- ships	Training	Misc/ Other	Article 137	
08.04.20	Wendy Vigus	317	51.00				51.00										
24.04.20	DALC - annual renew	319	56.62	9.44									47.18				
27.04.20	Alison Marshall	321	100.00						100.00								
01.05.20	Wendy Sweet	322	278.53		256.94	21.59											
18.05.20	Came & Company	323	218.00					218.00									
19.05.20	Zoom (via W Sweet)	324	71.94	11.99											59.95		
21.05.20	Richard Grant Memorials	326	114.48	19.08							95.40						
21.05.20	ICO	DD	35.00												35.00		
06.06.20	DALC - planning training	327	144.00	24.00										120.00			
09.06.20	Website Development Ltd	318	187.20	31.20			156.00										
30.06.20	Wendy Sweet	320	238.10		235.62	2.48											
30.06.20	SLCC membership	325	65.00										65.00				
27.07.20	Mr R Ridd	328	300.00								300.00						
28.07.20	Wendy Sweet	329	226.36		220.66	5.70											
28.08.20	Mr R Ridd	330	560.00								560.00						
29.09.20	Wendy Sweet	331	299.76		299.76												
02.11.20	Wendy Sweet	332	360.98		359.42	1.56											
02.11.20	Wendy Vigus	333	108.00				108.00										
02.11.20	McAfee renewal	334	119.99												119.99		
			3534.96	95.71	1372.40	31.33	315.00	218.00	100.00	0.00	955.40	0.00	112.18	120.00	214.94	0.00	
TREASURERS ACCOUNT - RECEIPTS																	
29.04.20	North Devon Council	2038.00	50% of precept														
18.06.20	HMRC VTR	178.48	VAT refund														
24.07.20	Rackenford Parish Council	35.07	50% of cost of Zoom														
28.09.20	North Devon Council	2038.00	final 50% of precept														
		4289.55															
BUS BANK INSTANT - INTEREST RECEIVED																	
09.04.20	Interest (gross)	0.43															
11.05.20	Interest (gross)	0.44															
09.06.20	Interest (gross)	0.40															
09.07.20	Interest (gross)	0.41															
10.08.20	Interest (gross)	0.35															
09.09.20	Interest (gross)	0.08															
09.10.20	Interest (gross)	0.08															
		2.19															
BANK BALANCES AS AT 13.10.2020																	
Treasurers Account		£21,183.34															
Bus Bank Instant		£10,066.09															
		£31,249.43															
BANK RECONCILIATION																	
Bank balances as at 1.04.20		£29,903.68															
	plus total receipts	£4,291.74															
	less total payments	-£3,534.96															
		£30,660.46															

[illegible]