

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2021	
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 28.09.2020															
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
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										
			2945.99	95.71	1012.98	29.77	207.00	218.00	100.00	0.00	955.40	0.00	112.18	120.00	94.95
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													
		2.11													
BANK BALANCES AS AT 28.09.2020															
Treasurers Account		£21,483.10													
Bus Bank Instant		£10,066.01													
		£31,549.11													
BANK RECONCILIATION															
Bank balances as at 1.04.20		£29,903.68													
	plus total receipts	£4,291.66													
	less total payments	-£2,945.99													
		£31,249.35													
plus cheques issued but not yet cleared:															
	cheque no. 331	£299.76													
		£31,549.11													

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