

KNOWSTONE PARISH COUNCIL														Y/E 31ST MARCH 2021		
TREASURERS ACCOUNT NO. 29873660 - PAYMENTS AS AT 25.06.2020																
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									
			1256.77	95.71	256.94	21.59	207.00	218.00	100.00	0.00	95.40	0.00	47.18	120.00	94.95	0.00
TREASURERS ACCOUNT - RECEIPTS																
29.04.20	North Devon Council	2038.00	50% of precept													
BUS BANK INSTANT - INTEREST RECEIVED																
09.04.20	Interest (gross)	0.43														
11.05.20	Interest (gross)	0.44														
		0.87														
BANK BALANCES AS AT 28.05.2020																
Treasurers Account		£21,138.63														
Bus Bank Instant		£10,064.77														
		£31,203.40														
BANK RECONCILIATION																
Bank balances as at 1.04.20		£29,903.68														
	plus total receipts	£2,038.87														
	less total payments	-£1,256.77														
		£30,685.78														
	plus cheques issued but not yet cleared:															
	cheque no. 324	71.94														
	cheque no. 326	114.48														
	cheque no. 327	144.00														
	cheque no. 318	187.20														
		£31,203.40														