

RACKENFORD & CREACOMBE PARISH COUNCIL																				Y/E 31ST MARCH 2020		
LLOYDS CLASSIC ACCOUNT NO. 21974260 - PAYMENTS AS AT 31.03.20																						
Date	Payee	CHQ NO	TOTAL	VAT	Common Maintenance	Grass Mowing	Play ground costs	Common regen project	Salt spreading/snow ploughing	Trinity Well	Audit fees	Parish Clerk pay	Parish Clerk Exes	IT equip / exes	Ins	Other	School Room Hire	Subs	Website costs	Donation/grants	Contingencies	Article 137 grants
12.04.19	Playsafety Ltd	582	99.00	16.50			82.50															
09.05.19	Wendy Sweet	583	252.18									226.60	25.58									
09.05.19	G Lamb reimbursement	584	110.00																			110.00
09.05.19	DALC	585	86.21	11.30														74.91				
09.05.19	Knowstone Parish Council	586	15.00													15.00						
09.05.19	F A Phillips	587	813.00	135.50					677.50													
09.05.19	Rackenfod PCC	588	200.00																	200.00		
09.05.19	BHIB Ltd	589	580.27												580.27							
09.05.19	Alison Marshall	591	100.00								100.00											
18.05.19	Michael Lane	592	35.00							35.00												
10.06.19	Blackdown Environmental Services	593	8430.00	1405.00				7025.00														
02.07.19	Wendy Sweet	594	325.38	7.92								260.08	17.82	39.56								
02.07.19	Devon CC	595	136.00														136.00					
03.09.19	Wendy Sweet	596	241.43									236.90	4.53									
03.09.19	GeoXphere Ltd (Parish Online)	597	36.00	6.00																		30.00
03.09.19	CPRE - annual subscription	598	36.00																			36.00
03.09.19	iData Services	599	161.00																			161.00
03.09.19	SW Ambulance Service	600	2160.00	360.00												1800.00	defib contract					
10.09.19	ICO	DD	35.00																			35.00
12.11.19	Wendy Sweet	602	377.92									342.09	35.83									
12.11.19	Glendale Countryside Ltd	603	360.00	60.00	300.00																	
12.11.19	McAfee (via Clerk)	604	99.99	16.66										83.33	security software							
12.11.19	TNMWD Citizens Advice	605	100.00																			100.00
14.01.20	Wendy Sweet	606	207.68									201.96	5.72									
14.01.20	Mike O'Connor	607	333.55													333.55	materials for new noticeboard					
03.03.20	Wendy Sweet	608	204.96									199.16	5.80									
03.03.20	Rackenfod Village Shop	609	92.07												92.07	reusable plastic glasses for Fireworks display						
09.03.20	Earth Wrights Ltd	610	10154.40	1692.40				8462.00	zip wire installation													
31.03.20	Earth Wrights Ltd	611	8654.40	1442.40				7212.00	balance of zip wire installation less £1500 retention													
			<b>34436.44</b>	<b>5153.68</b>	<b>300.00</b>	<b>0.00</b>	<b>82.50</b>	<b>22699.00</b>	<b>677.50</b>	<b>35.00</b>	<b>100.00</b>	<b>1466.79</b>	<b>95.28</b>	<b>122.89</b>	<b>580.27</b>	<b>2240.62</b>	<b>136.00</b>	<b>175.91</b>	<b>161.00</b>	<b>300.00</b>	<b>0.00</b>	<b>110.00</b>
<b>CLASSIC ACCOUNT - RECEIPTS</b>																						
15.04.19	Devon CC	£1,000.00	grant towards arboreal work																			
29.04.19	North Devon DC	£3,279.89	50% of precept & grants																			
16.05.19	Devon CC	£400.00	payment from Rackenfod School for use of hard court																			
26.07.19	HMRC	£3,418.04	VAT refund																			
30.09.19	North Devon DC	£3,279.88	2nd 50% of precept & grants																			
08.10.19	Donation - war memorial repair	£720.00																				
09.12.19	Devon Community Fund	£80,000.00	DCF grant for new playground & drainage work																			
		<b>£92,097.81</b>																				
<b>NATIONWIDE TREASURERS' TRUST ACCOUNT</b>																						
30.06.19	Interest	3.79																				
31.12.19	Interest	3.86																				
		<b>£7.65</b>																				
<b>BANK BALANCES AS AT 31.03.20</b>																						
	Classics Account	£87,763.69																				
	Nationwide Account	£7,660.85																				
		<b>£95,424.54</b>																				
<b>BANK RECONCILIATION</b>																						
	Bank balances as at 1.04.19	£29,101.12																				
	plus total receipts	£92,105.46																				
	less total payments	-£34,436.44																				
		<b>£86,770.14</b>																				

plus cheque issued but not yet cleared:

chq no 611 £8,654.40

**£95,424.54**

**Summary of current reserves**

Car Parking and Path £1,000.00

Hard Court £10,133.56

Soft Play Area £1,879.39

P3 £837.34

Defibrillator £1,000.00

Common maintenance £0.00

Computer Replacement £944.00

Snow Warden £832.50

War Memorial £0.00

Election £1,000.00

DCF grant for new playground £61,191.20

Rackenford PC £7,952.15

**£86,770.14**