

Accounts presented for payment : December 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	-	167.48	
Amounts credited since (Incl.Interest)		<u>14,893.52</u>	14,726.04

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		446.33	
Salaries		8,908.95	
Museum		637.78	
PAYE		2,319.54	
Franking Machine/Postage		106.00	
Superannuation		1,856.63	
Petty Cash		500.00	<u>14,775.23</u>

Balance per Trial Balance Imprest and Payroll Account	-		49.19
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Provision

Wages		-	
Salaries		10,800.00	
Museum		-	
PAYE		2,200.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		1,900.00	
Petty Cash		80.00	<u>15,086.00</u>

Transfer to Imprest Account

15,135.19

GENERAL ACCOUNT

A/C no Chq no

7125	8887	Archant	Newsletter Distribution		74.50
7126	8888	CF Corporate Finance Ltd	Photocopy Hire		742.46
	8889	RE Consultancy	Replace C/N 8772		713.99
7127	8934	RE Consultancy	Cherry Picker		924.00
7128	8890	Museums Association	Membership Subs		74.00
7129	8891	Cancelled			-
7130	8892	Arien Designs Ltd	Woodlands Signs		5,524.14
7131	8893	A-TAC Cleaning	Cleaning Sept/Oct	884.54	
			Cleaning & Supplies Nov	464.30	1,348.84
7132	8894	Mark Berry	New Valves Amory Centre		402.65
7133	8895	Blachere	Xmas Lights		1,762.80
7134	8896	British Gas	Youth Resource Centre Electric		1,197.73
7135	8897	CF Corporate Finance Ltd	Photocopy Hire to 31/03/2016		562.46
7136	8898	Challenge Alarms Ltd	Annual Monitoring Fees		240.00
7137	8899	A C Coates	Travel Expenses		18.90
7138	8900	DALC	3 x Councillors for AGM		72.00
7139	8901	Echo Packaging	Pannier Market Carrier Bags		229.68
7140	8902	Exmoor Hardware	Xmas Lights		140.67
7141	8903	FDS	Rec Ground Meadow Mowing		360.00
7142	8904	Foot Anstey	Legal Fees Option Agreement		1,038.00
7143	8905	Garfield Girls	Xmas Light Switch On Buffet		262.50
7144	8906	Greenham	Road Signs	165.47	

			Road Signs	295.12	460.59
7145	8907	J Hayes	Strimmer Repair	98.50	
			Mower Repair	113.04	211.54
7146	8908	Ideal Lifts	Service Lifts Amory		393.60
7147	8909	J,& J, Bins	Dog Bin Emptying		889.98
7148	8910	Plandscape	Rec Ground Grass Cut Oct		114.98
	8911	Cancelled			-
7149/50	8935	Landsense Limited	July Land Agent Fees	2,144.43	
			August Land Agent Fees	2,810.23	4,954.46
7151	8812	Local World	Advert	596.40	
			Advert	780.00	1,376.40
	8813	Cheque Cancelled			
7152	8814	Maritime Motifs	Staff Clothing		120.00
7153	8815	Michelmores	Legal Fees		912.00
7154	8816	Mole Valley Farmers	Safety Helmet	8.90	
			Trousers/Boot/Wellies	59.43	
			Head for Stihl Autocut	22.92	
			Tea Bags/Hook Springs	15.63	106.88
7155	8817	Denis & Ian Pearce	Public Address System		900.00
7156	8918	Printworkx	Signs re Parking		165.00
7157	8919	RGB	Grey Flashband x 2	100.20	
			Multi Steel Diamond Blade	17.52	
			Wood	95.40	213.20
7159	8920	Alison Rix	Travel Expenses	68.40	
			Travel Expenses	17.10	75.34
7160	8921	Rogers Garage	Petrol for Van and Mowers		151.48
7161	8922	Jack Stanley	Mayors Boards		100.00
7162	8923	South Molton News	Xmas Advert Pannier Mkt		90.00
7163	8924	South Molton Scaffolding	Town Hall	370.00	
			1 East Street	936.00	
			Stage for Switch On	360.00	1,666.00
7164	8925	SM Twinning Association	Donation		100.00
7165	8926	EDF Energy	Street Lighting		90.98
7166	8927	South West Water	Garage Pannier Mkt	48.73	
			Town Hall	308.83	
			Amory Centre	322.08	
			Pannier Mkt	168.58	
			East Street	44.23	
			Cemetery/Cemetery Lodge	207.08	
			Dart Park Allotments	86.29	1,133.62
7167	8928	Sunday Independent Ltd	Advert		120.00
7168	8929	Teapes Tyres	Tyres for Van		311.82
7169	8930	Tiverton Inn Garage	Bulb for Van		34.75
	8931	Cancelled			
7170	8939	TK Play	Repairs Play Equipment		1,920.00
7171	8932	Phil Tonkins	Ancestry.com Subscription		119.99
7172	8933	Viking	Stationery		35.77
7173	D/D	British Gas	Amory Centre		408.35
7174	D/D	BNP Paribas	Franking Machine		157.20
7175	8737	R.Baker	Xmas Lights Labour	1,840.00	
			Sockets/Transformers /Lights	2,735.00	4,575.00
	D/D	BT	Broadband Museum		48.00
	8936	Imprest Account	Monthly Transfer		15,135.19
7176	8938	Archant Devon	Xmas Advert		540.00
TOTAL					<u>53,246.94</u>