

Accounts presented for payment : MARCH 2016

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	3,375.01	
Amounts credited since (Incl.Interest)	<u>12,642.50</u>	16,017.51

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	9,012.10	
Museum	637.78	
PAYE	2,232.29	
Franking Machine/Postage	-	
Superannuation	1,812.32	
Petty Cash	160.00	<u>14,300.82</u>

Balance per Trial Balance Imprest and Payroll Account		1,716.69
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Provision

Wages	-	
Salaries	10,200.00	
Museum	-	
PAYE	2,300.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,900.00	
Petty Cash	100.00	<u>14,606.00</u>

Transfer to Imprest Account		12,889.31
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GENERAL ACCOUNT

A/C no Chq no

7241	9007	Barnstaple Town Council	Records Office Grant	1,000.00
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TOTAL

1,000.00

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1,000.00