

Accounts presented for payment : January 2016

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	- 49.19	
Amounts credited since (Incl.Interest)	<u>17,676.77</u>	17,627.58

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	8,933.84	
Museum	637.78	
PAYE	2,238.83	
Franking Machine/Postage	-	
Superannuation	1,805.79	
Petty Cash	190.00	<u>14,252.57</u>

Balance per Trial Balance Imprest and Payroll Account 3,375.01

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 11,230.99

GENERAL ACCOUNT

A/C no	Chq no			
7177	8941	Edworthy's Concrete Ltd	Concrete Pannier Mkt Floor	525.00
7178	8942	Mark Berry	East Street Service Gas	72.00
	8943	Cheque Cancelled		
7179	8944	David Budd	Grass Cut September	500.00
7180	8945	CBM Communications	Walkie Talkie re Xmas Lights	60.00
			Computer Stationary	12.50
7181	8946	Challenge Alarms	Fire Contract Town Hall	126.00
			Fire Contract Amory Centre	90.00
7182	8947	Community News	Advert	95.00
7182A	8948	DALC	New Clerks Course	30.00
	8949	Cheque Cancelled		
7183	8950	Doorcare Limited	Auto Doors Faults Amory	140.40
			Auto Doors Repairs Amory	306.79
7184	8951	Echo Packaging	Pannier Mkt Carrier Bags	118.32
7185	8952	Exmoor Hardware	Sundry Tools etc	60.55
7186	8953	Garfield Girls Catering	Mayors Xmas Buffet	262.50
7187	8954	G P Isaac	PA system Xmas Lights	300.00
7188	8955	Landsense	Land Agent Fees	3,641.81
			Land Agent Fees	1,608.24
7189	8956	Local World	Pannier Mkt Advert	183.60
			Pannier Mkt Advert	99.00

7190	8957	Mole Valley Farmers	Hi Viz Jacket	19.99	
			Birds Nest Box	8.98	28.97
7191	8958	North Devon Council	Car Park Hire Firework Night		85.00
7192	8959	P & J Debt Collectors	Debt Chasing Fees		14.40
	8960	Cheque Cancelled			-
7193	8961	Professional Hygiene	Sanitary Waste Amory		18.11
7194	8962	RGB	Tape etc	57.24	
			Masonry Paint/Mortar	237.00	294.24
7195	8963	Rogers Garage	Fuel		30.57
7196	8964	SAGE	Sage Cover		819.60
7197	8965	Business Association	Advert Xmas Lights		125.00
7198	8966	South Molton News	Tender Advert Town Hall		30.00
7199	8967	South Molton Scaffolding	Scaffolding Hire		739.99
7200	8968	South Molton Metals	Recycle Bins Collection		61.20
7201	8969	TKPlay	Quarterly Inspection		432.00
7202	8970	Viking	Stationery	79.07	
			Coffee/Tea etc	57.66	136.73
7203	8971	David Wilson Partnership	Legal Fees Town Hall	714.00	
			Legal Fees Pannier Mkt	1,185.00	
			Legal Fees Town Hall	660.00	2,559.00
7204	8972	W/K Stonework	Rear of East Street	3,600.00	
			Rear of East Street	300.00	
			Cemetery Lodge Ceiling	550.00	
			Rear of East Street	1,048.00	5,498.00
7205	D/D	British Gas	Electricity Town Hall	762.82	
			Electricity Pannier Market	1,119.75	
			Electricity Chapel	125.53	
			Electricity Museum	325.71	
			Electricity Amory	1,458.81	
			Gas Town Hall Kitchen	62.53	
			Gas Town Hall	110.80	3,965.95
7207	D/D	British Telecom			75.56
	8973	Imprest Account	Monthly Transfer		11,230.99
TOTAL					<u>34,377.02</u>

TOTAL

68,229.04