

Accounts presented for payment : July 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

| | | | |
|----------------------------------------|---|------------------|-----------|
| Balance at bank B/F | - | 93.18 | |
| Amounts credited since (Incl.Interest) | | <u>16,377.26</u> | 16,284.08 |

Less :

| | | | |
|------------------------------------------|---|----------|------------------|
| Wages | - | | |
| Cemetery Lodge Rent (post tax deduction) | | 446.33 | |
| Salaries | | 9,574.67 | |
| Museum | | 493.26 | |
| PAYE | | 2,203.68 | |
| Franking Machine/Postage | | 106.00 | |
| Superannuation | | 2,013.72 | |
| Petty Cash | | 80.00 | <u>14,917.66</u> |

| | | | |
|-------------------------------------------------------|--|--|----------|
| Balance per Trial Balance Imprest and Payroll Account | | | 1,366.42 |
|-------------------------------------------------------|--|--|----------|

Provision

| | | | |
|--------------------------|---|-----------|------------------|
| Wages | - | | |
| Salaries | | 10,100.00 | |
| Museum | | - | |
| PAYE | | 2,300.00 | |
| Museum Story Telling | | - | |
| Franking Machine/Postage | | 106.00 | |
| Superannuation | | 2,050.00 | |
| Petty Cash | | 80.00 | <u>14,636.00</u> |

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|-----------------------------|--|--|-----------|
| Transfer to Imprest Account | | | 13,269.58 |
|-----------------------------|--|--|-----------|

GENERAL ACCOUNT

A/C no Chq no

| | | | | | |
|------|---------|--------------------|-------------------------------|--------|-----------|
| 6945 | 8701 | P.Webb | Woodland Benches | 380.00 | |
| 6946 | 8702 | YMCA | DCC Grant/SMTC Grant | | 13,934.00 |
| 6947 | 8703 | Inland Revenue | Gunswell Lane Output VAT | | 63,694.54 |
| 6948 | 8704 | A-TAC Cleaning | Amory Centre Cleaning | | 419.30 |
| 6949 | 8705 | R Baker | Court Room Socket | 50.00 | |
| | | | Amory Back Door | 18.00 | |
| | | | Long Drag Lights | 271.00 | 339.00 |
| 6950 | 8706 | Barnstaple Council | Cllr Course | | 25.00 |
| 6951 | 8707/40 | David Budd | Grass Cut May | 480.00 | |
| | | | Grass Cut June | 580.00 | 1,060.00 |
| 6952 | 8708 | Challenge Alarms | T Hall Lift/Alarm Maintenance | | 169.20 |
| 6953 | 8709 | Community News | Advertising | | 95.00 |
| 6954 | 8710 | Exmoor Hardware | Staple Gun and Staples | 32.98 | |
| | | | Woodstain | 53.45 | |
| | | | Metal Paint | 16.49 | |
| | | | Metal Paint | 16.49 | |
| | | | M/Plug Cassette Reel | 17.99 | |
| | | | Brackets | 5.98 | 143.38 |
| 6955 | 8711 | Garfield Girls | English Fayre Lunch | | 374.50 |
| | 8712 | Cancelled | | | - |

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|--------------|------|--------------------------|-------------------------------|----------|--------------------------|
| 6956 | 8713 | G Buckingham | Plants/Hanging Baskets | | 402.00 |
| 6957 | 8714 | Ideal Lifts | Maintenance Lift Contract | | 196.80 |
| 6958 | 8715 | Plandscape | Rec/Sheep Fair Grass Cut | | 216.30 |
| 6959 | 8716 | Landsense Ltd | Land Agent Fees April 2015 | 1,956.96 | |
| | | | Land Agent Fees May 2015 | 2,650.06 | 4,607.02 |
| 6960 | 8717 | Local World Ltd | Newspaper Advert Pannier Mkt | | 75.60 |
| 6961 | 8718 | D Marks | Tree Felling Woodlands | | 384.00 |
| 6962 | 8719 | Keith McNeill | Pannier Market Rubbish Clear | | 150.00 |
| 6963 | 8720 | Mole Valley Farmers | Tea/Coffee | 28.30 | |
| | | | Shovel/Lynch Pins | 30.12 | |
| | | | Paint and Locks | 67.78 | 126.20 |
| 6964 | 8721 | Morgan Sindall | Town Hall Facade | | 904.80 |
| 6965 | 8722 | NDC | Waste Collection | | 417.80 |
| 6966 | 8723 | North Devon Media | VE Day Adverts | | 175.00 |
| 6967 | 8724 | Nisbets | Spoons for Town Hall | | 35.04 |
| 6968 | 8725 | Printworkx | Full Page Advert | | 240.00 |
| 6969 | 8726 | Professional Hygiene | Sanitary Waste | | 36.22 |
| 6970 | 8727 | QTOS | Oven Cleaner Town Hall | | 119.64 |
| 6971 | 8728 | Alison Rix | Fabric for Display Cases | 33.00 | |
| | | | Travel Expenses | 27.45 | 60.45 |
| 6972 | 8729 | Siemens | Photo Copier Rental | | 622.46 |
| 6973 | 8730 | South Molton Scaffolding | Scaffold Hire | | 120.00 |
| 6974 | 8731 | Federation of Museums | Membership Fee | | 15.00 |
| 6975 | 8732 | South West Water | Youth Centre Final Bill | | 10.45 |
| 6976 | 8733 | Tourist Information | Museum Membership | 65.00 | |
| | | | Section 137 Donation | 2,500.00 | 2,565.00 |
| | 8734 | Cancelled | | | - |
| 6977 | 8735 | Viking Direct | Stationery | | 71.12 |
| 6978 | 8736 | J Westacott & Son | Memorial Stone Woodland | | 840.00 |
| 6979 | 8737 | David Wilson Associates | Town Hall/Pannier Market Fees | | 2,784.00 |
| 6980 | D/D | British Gas | 125 East Street gas | 676.62 | |
| | D/D | | Town Hall electricity | 752.35 | |
| | D/D | | Chapel Cemetry electric | 105.16 | |
| | D/D | | Amory Electric | 1,029.03 | 2,563.16 |
| | 8738 | Cancelled | | | - |
| | 8739 | Imprest Account | Monthly Transfer | | 13,269.58 |
| TOTAL | | | | | <u>172,115.30</u> |