

Accounts presented for payment : MARCH 2016

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	1,716.69	
Amounts credited since (Incl.Interest)	<u>13,032.98</u>	14,749.67

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	9,478.02	
Museum	637.78	
PAYE	2,231.08	
Franking Machine/Postage	106.00	
Superannuation	1,812.32	
Petty Cash	100.00	<u>14,811.53</u>

Balance per Trial Balance Imprest and Payroll Account - 61.86

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 14,667.86

GENERAL ACCOUNT

A/C no Chq no

7240	9007	Barnstaple Town Council	Records Office Grant		1,000.00
7241	9008	NDC	PBP 4 Planning Application		7,313.00
7242	9009	Post Office Limited	Ford Pick-Up Tax		225.00
7243	9010	R Baker	Flat 1 East Street Re-Wire	2,100.00	
			TIC Office Re-Wire East Street	550.00	
			Replace lighting in Kitchen/Corridor	500.00	3,150.00
7244	9011	Challenge Alarms	Fire Alarm East St		5,220.00
7245	9012	CF Corporate Finance Ltd	Photocopier Rental		562.46
7246	9013	Exmoor Hardware Ltd	Paint and Tools re PM Units		306.22
7247	9014	G Buckingham	Flowers for Planters		420.00
7248	9015	P Hagley	Honorarium		35.00
7249	9016	Hayes Garden Machinery	All Machines Serviced/Repaired		1,258.37
7250	9017	M Isaac	Honorarium		35.00
7251	9018	Mant Leisure	Swing and Slide at Rec Ground		12,384.00
7252	9019	Mole Valley	Hi Viz Jacket/Coffee		42.49
7253	9020	MSL Ltd	Franking Machine Updates		114.00
7254	9021	K Nicholls	Honorarium		35.00
7255	9022	J Nott	Honorarium		35.00
7256	9023	M Palmer	Work Trousers		30.00
7257	9024	J Plummer	Honorarium		35.00
7258	9025	RGB	Health and Safety Shoes		52.16

7259	9026	Ms L Sauerzapf	Honorarium	35.00
7260	9027	Mrs S Sauerzapf	Honorarium	35.00
7261	9028	J Smith	Honorarium	35.00
7262	9029	Slingit Ltd	Skips and Rubbish Removal	430.00
7263	9031	South Molton News	Banner for Link Road	192.00
7264	9030	South Molton News	Adverts for Wildlife Day	150.00
7265	9032	South Molton Tool Hire	Hire Rubbish Shute	33.00
7266	9033	STAC	New Tables in Town Hall	976.80
7267	9034	St John Ambulance	Re-Fill First Aid Box	33.88
7268	9035	SWM & Waste	Recycle Bins Collection	153.00
7269	9036	SWEB	Street Lights	73.46
7270	9037	Tozers	General Council Legal Advice	205.20
7271	9038	Watkins	Plastic Containers for Pannier	146.33
7272	9039	David Wilson Ptship	Town Hall Roof Fees	420.00
7273	9040	N. Devon Volunteers Ltd	Donation	500.00
7274	D/D	BT	Broadband Museum	48.00
	9041	Sage	Replace C/N 8964	819.60
	9042	Imprest Account	Monthly Transfer	14,667.86
			TOTAL	<u>51,206.83</u>