

Accounts presented for payment : May 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	-	512.06	
Amounts credited since (Incl.Interest)		<u>17,108.06</u>	16,596.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		446.33	
Salaries		10,454.34	
Museum		493.26	
PAYE		2,273.99	
Franking Machine/Postage		106.00	
Superannuation		2,246.82	
Petty Cash		80.00	<u>16,100.74</u>

Balance per Trial Balance Imprest and Payroll Account			495.26
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Provision

Wages		-	
Salaries		10,200.00	
Museum		-	
PAYE		2,500.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		2,100.00	
Petty Cash		80.00	<u>14,986.00</u>

Transfer to Imprest Account			14,490.74
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GENERAL ACCOUNT

A/C no Chq no

6910	8624	Replace C/N 8475	Shaw and Sons	97.20
6910A	8626	North Devon Council	Rates Youth Centre	450.00
6911	8628	R Baker	Amory Centre Door	36.00
6912	8629	Bargain Blinds Ltd	Town Hall Curtain Fitting	139.33
6913	8630	BNP Paribas	Franking Machine Lease	157.20
6914	8631	Brewers	Paint for Long Drag	231.74
	8632	Cancelled		-
6915	8625	BT	Lift Phone	65.52
	8655	BT	Town Hall Phone	64.87
	8655	BT	Museum Phone	56.18
6916	8633	Challenge Alarm	Amory Call Out Fee	60.00
6917	8634	S.W & Joy Dallyn	Woodland Fencing	792.00
6918	8635	David Goodman	Deputy Mayor Allowance	89.00
		David Goodman	Travel	81.00
6920	8636	Greenham	Toilet Signs	122.07
6921	8637	J.Hayes	Repairs to Estesia	221.89
6922	8638	Johns	Library Window Clean	30.00
6923	8639	Ken Abrahams	Internal Audit Fees	500.00
6924	8640	Landsense	Land Agent Fees Jan	3,626.16
		Landsense	Land Agent Fees Feb	3,479.52
				7,105.68

6925	8641	Mole Valley Farmers	Health and Safety Clothing		44.32
6926	8642	NALC	Award Scheme Registration		60.00
	8643	Cancelled			-
	8644	Cancelled			-
6927	8657	North Devon Council	Waste/Bin Hire Pannier Market	417.80	
		North Devon Council	Waste/Bin Hire Cemetery	417.80	835.60
6928	8623/27	Printworkx	Town Guide		5,300.00
6930	8645	Professional Hygiene	Sanitary Waste		18.11
6931	8646	RE Consultancy	Health and Safety Fees		713.99
6932	8647	RGB	Line Marking Spray	53.48	
		RGB	Grey Floor Paint	27.28	
		RGB	Trestle Tables	92.18	172.94
6933	8648	W J Sanders	Plaster Long Drag		3,564.00
6934	8649	Southern Electric	Street Lighting		82.08
6935	8650	South West Water	Water Rates for Shop in PM		196.85
	8651	Cancelled			-
6936	8652	Community News	S 137 Donation		125.00
6937	8653	Citizens Advice Bureau	S 137 Donation		500.00
6938	8654	Viking	Stationery		97.49
6939	8656	Watkins	Picture Frames		60.00
6940	D/D	SWEB	Street lighting		71.99
6941	D/D	British Gas	Gas Town Hall Kitchen		135.53
6942	D/D	British Gas	Gas Town Hall		1,984.75
6943	D/D	British Gas	Electric Cemetery		175.54
6944	8658	A-Tac Cleaning	Amory Centre Cleaning		1,000.94
6945	8659	Strictly Tables and Chairs	Refunded by League of Friends		384.72
6946	8660	Alison Rix	Museum Stationery		96.40
	8661	Imprest Account	Monthly Transfer		14,490.74
				TOTAL	<u>40,430.67</u>

8622	Imprest Account	Monthly Transfer	17,108.06
		<u>TOTAL</u>	<u>97,422.20</u>