

Accounts presented for payment : November 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	1,769.51	
Amounts credited since (Incl.Interest)	<u>13,516.49</u>	15,286.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	9,432.48	
Museum	637.78	
PAYE	2,619.41	
Franking Machine/Postage	106.00	
Superannuation	2,111.48	
Petty Cash	100.00	<u>15,453.48</u>

Balance per Trial Balance Imprest and Payroll Account	-	167.48
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Provision

Wages	-	
Salaries	10,600.00	
Museum	-	
PAYE	1,900.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,900.00	
Petty Cash	80.00	<u>14,586.00</u>

Transfer to Imprest Account		14,753.48
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GENERAL ACCOUNT

A/C no Chq no

7087	8849	Archant	Newsletter Delivery	86.51	
7088	8850	Towers & Sanders	Scaffold Tower		1,611.90
7089	8851	EDF	Skatepark Electricity		56.18
7090	8852	A.F.S Fire & Security Ltd	Fire Maintenance Contract		76.80
7091	8853	R Baker	Skateboard Light Repairs	179.00	
			Major Electric Test	864.00	1,043.00
7092	8854	Camel Glass	Laminated Glass Museum		109.44
7093	8855	Curtis Training	Staff H & S Training	658.34	
			Staff H&S Training	78.49	736.83
7094	8856	Dyno -Rod	Drain Clearance Amory Centre		156.00
7095	8857	Exmoor Hardware	Sundries	27.29	
			Paint	10.95	
			Lights	87.94	
			Hi Vis Tape/Staples	8.98	
			Lights	7.99	143.15
7096	8858	Fort House Systems	Museum Printer Ink		93.00
7097	8859	First Office	Copier Charges		203.83
7098	8860	Brian Fox	Museum Travel Exps		16.65
7099	8861	Furniture at Work	Two Noticeboards		285.60
7100	8862	David Goodman	Travel Exps		224.10

7101	8863	Johns Cleaning	Library Window Clean		30.00
	8864	Cancelled			-
	8865	Cheque Cancelled			-
7102	8865	J P Lennard	TAP Fund Swimming Pool		381.00
7103	8866	Plandscape	Rec and Sheep Field Cut		216.17
7104	8867	Local World	Pannier Market Advert		120.00
7105	8868	John Maxfield	Mayors Boards		1,773.45
7106	8869	Metric Group	Pay & Display Machine Repair		172.06
7107	8870	Museums Association	Subscription		74.00
7108	8871	North Devon Council	Burial Books		264.00
7109	8872	Printworkx	Autumn Newsletter		399.00
7110	8873	The Professional Group	Sanitary Waste		18.11
7111	8874	Matt Ray	Court Room Clothes Rails		49.97
7112	8875	Alison Rix	Travel Expenses	31.05	
			Material for Museum	69.00	100.05
7113	8876	Slee Blackwell	Legal Fees Hunts Meadow		615.00
7114	8877	Slingit!	PM Waste Removal plus Skip	450.00	
			Skip Allotments	80.00	
			Two Skips Allotment	240.00	770.00
	8878	Cancelled			-
7116	8879	Volunteer Bureau	Donation		500.00
7117	8880	Teapes Tyres	Van Puncture Repair	15.95	
			Mower Puncture Repair	15.95	31.90
7118	8881	Viking	Stationery		85.09
7119	8882	Woodentops Tree Care	Church Yard and Skate Park		500.00
7115	8883	South Molton Scaffolding	Pannier Market Scaffolding		370.00
7120	DD	EDF energy	Street lights		73.46
7121	DD	BNP PARIBAS	Franking Machine Rental		205.20
7122	DD	BT	Line Rental Lift		7.93
7123	DD	BT	Town Hall		91.42
7124	DD	BT	Museum		82.29
	8884	Imprest Account	Monthly Transfer		14,753.48

TOTAL

26,526.57

TOTAL

7126