

Accounts presented for payment : September 2015

ACCOUNTS RELATED TO THE YEAR ENDED 2015-16

IMPREST ACCOUNT

Balance at bank B/F	-	548.48	
Amounts credited since (Incl.Interest)		<u>18,970.49</u>	18,422.01

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		446.33	
Salaries		9,594.67	
Museum		637.78	
PAYE		2,324.25	
Franking Machine/Postage		106.00	
Superannuation		2,070.41	
Petty Cash		80.00	<u>15,259.44</u>

Balance per Trial Balance Imprest and Payroll Account			3,162.57
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Provision

Wages		-	
Salaries		12,100.00	
Museum		-	
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		2,070.00	
Petty Cash		80.00	<u>17,056.00</u>

Transfer to Imprest Account			13,893.43
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GENERAL ACCOUNT

A/C no Chq no

7022	8783	David Goodman	Travel Expenses		228.60
7023	8784	David Budd	Grass cutting		765.00
7024	8785	South Molton TIC	Electric Re-Charge		500.00
7025	8786	Ashmoor Nursery	Bedding Flowers	224.00	
			Bedding Flowers	673.20	897.20
	8787	Cancelled			-
7026	8814	A-TAC Cleaning	Cleaning July	421.04	
			Cleaning August	419.30	840.34
7027	8788	Blue Orange	Livery Pick Up Truck		142.80
7029	8789	Cancelled			-
	D/D	BT	Museum Phone		45.60
7031	8790	David Oglivie Engineering	New Bench Gas Lane		832.80
	8791	Cancelled			-
7032	8815	Exmoor Hardware	Screws	12.97	
			Wrench	10.00	
			Gloves	13.00	35.97
7033	8792	First Fence Ltd	Heras Fencing		334.70
7034	8793	Flagmakers	Flag Accessories		47.48

7035	8794	Foot Anstey	Legal Fees		600.00
	8795	Cancelled			-
7036	8796	Grant Thornton	Audit Fees		1,560.00
7037	8797	Plandscape	Rec/Sheep Fair Cutting		216.30
7038	8798	Local World	Journal Advert		336.00
7039	8799	Modes Users Association	Computer Licence		79.20
7040	8800	Mole Valley Farmers	Tea bags		7.95
7041	8801	North Devon Council	Premises Licence Town Hall	70.00	
			Premises Licence Pannier Mkt	180.00	
			Election Expenses	1,984.70	2,234.70
7042	8802	Printworkx	Advert	72.00	
			Web Hosting/Maintenance	330.00	
			Car Park Signs	36.00	
			Dog Signs	108.00	546.00
7043	8803	Professional Hygiene Ltd	Sanitary Waste	18.11	
			Sanitary Waste	18.11	36.22
7044	8804	Publicity South West	Distribution of Town Guide		360.00
7045	8805	RGB	Wood Trestle Tables	820.08	
			Wood Screws	50.41	
			Screws	40.47	
			Wood Battens	57.36	968.31
7046	8806	Share Music	Grant Donation		500.00
7047	8807	Slee Blackwell	Pathfields Phase 4		1,278.00
7048	8808	Sth Molton Football Club	Grant Donation		300.00
7049	8809	Sth Molton Scaffolding	Extra Hire Assembly Rooms		370.00
7050	8810	South West Water	Amory Centre	170.73	
			Pannier Market	71.95	
			Cemetry	176.18	
			Allotments	11.31	
			Town Hall	82.09	
			1 East Street	88.74	
			Garage Pannier Market	39.57	640.57
7051	8811	TK Play	Inspection Report		234.00
7052	8812	Viking	Stationery		46.96
7053	8813	David Wilson Associates	Fees for Market Hall Roof	1,185.00	
			Fees for Town Hall Roof	660.00	1,845.00
	8816	Imprest Account	Monthly Transfer		13,893.43
<b><u>TOTAL</u></b>					<b><u>30,723.13</u></b>

