

Accounts presented for payment :

April 2016

IMPREST ACCOUNT

Balance at bank B/F	-	61.86	
Amounts credited since (Incl.Interest)		<u>15,510.79</u>	15,448.93

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		446.33	
Salaries		9,817.85	
Museum		637.78	
PAYE		2,328.15	
Franking Machine/Postage		106.00	
Superannuation		1,818.20	
Petty Cash		-	<u>15,154.31</u>

Balance per Trial Balance Imprest and Payroll Account 294.62

Provision

Wages		-	
Salaries		10,200.00	
Museum		-	
PAYE		2,400.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		1,850.00	
Petty Cash		100.00	<u>14,656.00</u>

Transfer to Imprest Account

14,361.38

GENERAL ACCOUNT

A/C no Chq no

7247	9043	C.Lock	Deputy Mayor Allowance		161.00
7248	9044	Adaptacar	Town Hall Stair Lift		849.77
7249	9045	A-Tac Cleaning	Cleaning February & March	857.14	
			Cleaning Materials	294.15	1,151.29
7250	9046	R Baker	New Fusebox Court Room	190.00	
			Socket to Power Stair Lift	110.00	
			Kitchen/Corridor Lighting TH	500.00	800.00
7251	9047	British Gas	Flat East Street- First Charge		14.56
7252	9048	DALC	Yearly Subscription		745.41
7253	9049	M Dallyn	Woodlands Work		431.42
7254	9050	Devon County Show	Woodland Competition Fees		7.20
7255	9051	Doorcare South West	New Automatic Door Unit		2,800.08
7256	9052	Exmoor Hardware	Paints etc		157.57
7257	9053	J & J Bins	Dog Bins Empty		889.98
7258	9054	Kirkhouse	Chairs and Staging Town Hall		8,238.96
7258	9055	Landsense	Land Agent Fees		1,880.59
7259	9056	Mole Valley Farmers	Safety Boots		41.95
7260	9057	PCL Transport	Transport Survey Pathfields		3,060.00
7261	9058	Printworkx Ltd	Newsletter		399.00
7262	9059	Professional Hygiene Ltd	Sanitary Waste		18.11
7263	9060	PRS	Performing Rights Town Hall		91.22
7264	9061	RE Consultancy	Cherry Picker Training and Hire		384.00

7265	9062	RGB	Pannier Market Units	154.28
7266	9063	Rogers Garage	Diesel for Van	30.01
7267	9064	South Molton Tool Hire	Nail Gun & Nails	31.20
7268	9065	South West Water	Pannier Market Shop	211.51
7269	9066	SSE Enterprise	Street Light Repair	102.78
7270	9067	SWM	Recycle Bins Empty	142.80
7271	9068	Tamar Trading	Pannier Market Units	2,669.40
7272	9069	Tozers	Sundry Legal Fees	319.20
7273	9070	W/K Stonework	Flat East Street	4,535.00
7274	D/D	British Gas	Electricity 125 East Street	1,373.44
	D/D	British Gas	Electricity Town Hall	762.98
	D/D	British Gas	Electricity Chapel/Cemetery	135.18
	D/D	British Gas	Electricity Museum	517.42
	D/D	British Gas	Electricity Pannier Market	1,150.24
	D/D	British Gas	Gas Amory Centre	1,384.40
	D/D	British Gas	Gas Town Hall Kitchen	62.53
	D/D	British Gas	Gas Town Hall	105.05
	9071	Imprest Account	Monthly Transfer	14,361.38
			TOTAL	<u>50,170.91</u>