

Accounts presented for payment :

July 2016

IMPREST ACCOUNT

Balance at bank B/F	- 283.82	
Amounts credited since (Incl.Interest)	<u>15,643.26</u>	15,359.44

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,777.77	
Museum	637.78	
PAYE	3,058.48	
Franking Machine/Postage		
Superannuation	2,071.27	
Petty Cash	380.00	<u>17,376.30</u>

Balance per Trial Balance Imprest and Payroll Account - 2,016.86

Provision

Wages	-	
Salaries	12,000.00	
Museum		
PAYE	3,200.00	
Museum Story Telling	-	
Franking Machine/Postage		
Superannuation	2,100.00	
Petty Cash	80.00	<u>17,380.00</u>

Transfer to Imprest Account

19,396.86

GENERAL ACCOUNT

A/C no Chq no

7597	9160	G & L Consultancy	Asbestos Survey	720.00
7598	9161	TIC	R Electricity Refund	600.00
	9162	Cancelled		-
7599	9163	RWH Landscapes	Two Cuts and Rec Ground	1,205.00
7600	9164	A S Falkner	Stilts Queen's 90th Birthday	380.00
7601	9165	South West Water	Allotments	40.42
			East Street	142.20
			Town Hall	240.07
			Pannier Market Garage	92.27
			Pannier Market	1,003.99
			Pannier Market Roof Certified	1,518.95
7602	9166	Morgan Sindall		77,557.58
7603	9167	The PIP Centre	Donation	250.00
7604	9168	R.Baker	East Street	380.00
			Town Hall Uplighters	850.00
			Pannier Market Units	932.00
			Dementia Stickers	2,162.00
7605	9169	B and L Signs		72.00
7606	9170	Challenge Alarm Services	Amory Centre and Town Hall	406.08
7607	9171	A.Coates	Web Site Domain Fee	65.21
7608	9172	A.Dart	BMX Track Building	7,656.00
7609	9173	Fort House Computers	Printer Ink Museum	93.00
7610	9174	Brian Fox	Museum Training Day	49.95
7611	9175	Garfield Girls	Olde English Fayre Lunch	430.00

7612	9176	Hayes	Machinery Maintenance		319.08
7613	9177	Ideal Lifts	T Hall Lift Repairs		318.00
	9178	Cancelled			-
7614	9179	JJ Bins	Dog Bins Empty		936.00
7615	9180	W Johns Transport	Aggregate BMX Track		403.81
7616	9181	Ken Abraham	Internal Audit		625.00
7617	9182	Joey Kennedy-Brown	Clearance Cemetery Lodge		180.00
7618	9183	Metric Group	Ticket Machine Repair		134.26
7619	9184	Mporium	East Street Flat		2,577.00
7620	9185	Nisbets	Plates Queen's Birthday		25.40
7621	9186	NDC	Building Regulations Visit		300.00
7622	9187	North Devon Plus	Web Training		162.00
7623	9188	Devon Special Olympics	Donation		100.00
7624	9189	Ocean Cottages Ltd	Advert Pannier Mkt		60.00
7625	9190	Publicity South West	Town Guide Distribution		360.00
7626	9191	RGB	Health & Safety Items	65.51	
			East Street Flat	282.27	347.78
7627	9192	Rogers Garage	Fuel for Mowers and Van		235.62
7628	9193	SLCC	Town Clerk Course		41.40
7629	9194	South Molton News	Advert	30.00	
			Pannier Market Adverts	20.00	50.00
7630	9195	Sth Molton Scaffolding	East Street Flat	1,440.00	
			East Street Flat	264.00	1,704.00
7631	9196	South Molton Town Band	Donation		400.00
7632	9197	SWM & Waste Recycling	Recycle Bins Empty	204.00	
			Recycle Bins Empty	19.20	223.20
7633	9198	The Coaching Inn	Shama Breakfast		13.00
7634	9199	David Wilson Partnership	Pannier Market Roof		990.00
7635	9200	W/K Stonework	East Street Flat		3,702.00
7636	9201	Woodentops	Church Yard Tree Works		350.00
7637	9202	British Gas	Units in Pannier Market		16.06
7638	9203	Exmoor Hardware	Sundries		170.82
	9204	Imprest Account	Monthly Transfer		19,396.86
7639	D/D	British Gas	Town Hall Gas		62.98
	D/D	British Gas	Amory Centre Gas		998.66
	D/D	British Gas	Amory Centre Electricity		934.77
	D/D	British Gas	Town Hall Electricy		560.47
	D/D	British Gas	Museum Electricity		826.95
	D/D	British Gas	Pannier Market Electricity		1,163.60
	D/D	British Gas	Cemetery Chapel		123.13

TOTAL

131,977.62