

Accounts presented for payment :

October 2016

IMPREST ACCOUNT

Balance at bank B/F	- 1,192.64	
Amounts credited since (Incl.Interest)	<u>19,382.04</u>	18,189.40

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,857.31	
Museum	637.78	
PAYE	2,794.23	
Franking Machine/Postage	106.00	
Superannuation	1,824.10	
Petty Cash	150.00	<u>16,820.42</u>

Balance per Trial Balance Imprest and Payroll Account 1,368.98

Provision

Wages	-	
Salaries	11,500.00	
Museum		
PAYE	2,800.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,850.00	
Petty Cash	100.00	<u>16,356.00</u>

Transfer to Imprest Account

14,987.02

GENERAL ACCOUNT

A/C no Chq no

7723	9294	RWH Landscapes	Grass Cutting	600.00	
7724	9295	Devon Museums Group	Replace C/N 9112	15.00	
7725	9296	R Baker	Amory Centre Lights	96.00	
			Amory Centre Lights	102.00	
			Pannier Market Lights	290.00	
			Town Hall Toilets Electric	520.00	1,008.00
7726	9297	Claire Barker	Festival of Words	90.00	
7727	9298	Maria Bailey Planning	Neighbourhood Plan	104.91	
7728	9299	British Gas	Pannier Market Stores Electric	46.98	
7729	9300	Andrew Coates	Travel Expenses	108.00	
7730	9301	Alan Dart	Woodlands re BMX Preparation		5,359.20
7731	9302	Doorcare South West	Repair Automatic Doors	309.60	
7732	9303	Fort House Computers	R Community College Project	140.00	
7733	9304	Hayes	Machine Repairs	80.47	
7734	9305	Ideal Lifts	Contract Amory Centre Lifts	417.60	
7735	9306	J & J Bins	Dog Bin Empty	936.00	
7736	9307	J.P Leisure	New Screen Amory Centre	735.89	
7737	9308	Landsense	Land Agents Fees		3,510.24
7738	9309	Dan Metcalf	Festival of Words	90.00	
7739	9310	Mole Valley Farmers	Bolt & Nut	2.46	
			Two Boiler Suits	13.61	
			Assorted Screw Case	25.40	

			Two Waders for Pond	93.91	135.38
7740	9311	Morgan Sindall	Town Hall Roof		46,366.72
7741	9312	Modes Museum	Subscription		80.40
7742	9313	Pig Enterprises	Festival of Words		90.00
7743	9914	Printworkx Ltd	Pannier Market Banners		115.00
7744	9015	Professional Hygiene	Sanitary Waste		18.11
7745	9016	RGB	Workshop Roof Replace	744.79	
			Screws/Disposable Overall	32.53	
			Filters /Face Mask	87.38	864.70
7746	9317	Rogers Garage	Fuel		260.08
7747	9318	Sea on Glass	Puple Angel Picture		250.00
7748	9319	Slee Blackwell	Legal Fees		432.00
7749	9320	South Molton Tool Hire	Hire of Saw/Grinder/Spanner		62.26
7750	9321	SWM & Waste Recycling	Recycle Bins		254.40
7751	9322	David Wilson Partnership	Legal Fees		990.00
7752	D/D	British Gas	Pannier Market Electric		879.38
	D/D	British Gas	Museum Electric		171.69
	D/D	British Gas	Town Hall Electric		280.78
	D/D	British Gas	Chapel Cemetery Electric		98.76
7753	D/D	BT	Town Hall/Museum Broadband		69.33
7754	D/D	EDF	Skatepark Electric		117.99
7755	D/D	South West Water	Cemetary/Lodge		146.93
	9323	Imprest Account	Monthly Transfer		14,987.02
7756	9324	Duke of Edinburgh Group	Donation		250.00
			<u>TOTAL</u>		<u>80,472.82</u>

TOTAL

160,945.64