

Accounts presented for payment :

September 2016

**IMPREST ACCOUNT**

Balance at bank B/F	2,352.01	
Amounts credited since (Incl.Interest)	<u>15,275.93</u>	17,627.94

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	12,512.97	
Museum	637.78	
PAYE	3,104.78	
Franking Machine/Postage	106.00	
Superannuation	1,828.05	
Petty Cash	180.00	<u>18,820.58</u>

Balance per Trial Balance Imprest and Payroll Account - 1,192.64

Provision

Wages	-	
Salaries	12,000.00	
Museum		
PAYE	2,900.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,900.00	
Petty Cash	100.00	<u>17,006.00</u>

Transfer to Imprest Account

18,198.64

**GENERAL ACCOUNT**

**A/C no Chq no**

7691	9258	Morgan Sindall	Town Hall Roof Repairs		57,727.13
7692	9259	ATAC Cleaning	July/Aug Amory Cleaning	948.58	
			Cleaning Materials	188.46	1,137.04
7693	9260	Andrew Coates	Web Domain Costs	9.10	
			Travel Expenses	10.35	19.45
7694	9261	British Gas	Flat 1 East Street Gas Final		24.21
7695	9262	CF Corporate	Photocopier Hire		562.46
7696	9263	Alan Dart Groundworks	Fence re BMX Track	2,321.06	
			R Recreation Ground Paths	26,400.00	28,721.06
7697	9264	Devon Museum Group	Museum Subscription		15.00
7698	9265	Exmoor Hardware	Estates Materials/Tools	39.75	
			Unibond	9.98	
			Stabila Level	16.99	
			Meddlers Equipment	52.15	118.87
7699	9266	1st Office	Photocopy Charges		105.60
7700	9267	Glover Stanbury	Wages Costs for Year		1,416.84
7701	9268	Hayes	Machinery Repairs		119.84
7702	9269	Peter Harper	Museum Stationery		28.72
7703	9270	Landsense	Land Agents Fees		4,080.68
	9271	Cancelled	Cancelled		
7704	9272	JPL Lennard	R TAP Fund		361.85
7705	9273	Mole Valley Farmers	Posts/Post Mix	48.36	

			Rope/Ties	16.20	
			Weedkiller/Padlocks	73.56	
			Safety Boots	41.95	
			<b>Posts Credit Note</b>	-	65.57
7706	9274	Mporium	Cemetery Lodge Kitchen		372.00
7707	9275	North Devon Council	Parking Spaces Amory Centre		180.00
7708	9276	Printworkx	<b>R</b> Hi Viz Jackets Meddlers		65.00
	9277	Cancelled	Cancelled		-
7709	9278	Professional Hygiene	Sanitary Waste		18.11
7709A	9279	RGB	Wood/Paint/Bitumen		141.00
7710	9280	Alison Rix	Museum Postage		77.35
7711	9281	RWH Landscapes	Grass Cuts		510.00
7712	9282	SLCC	Clerks Data Protection Course		198.00
7713	9283	South Molton News	Market Directory	20.00	
			Carnival Brochure	30.00	50.00
7714	9284	Sth M Community Conn	Donation		300.00
7215	9285	SWM	Recycle Bins		260.40
	9286	Cancelled	Cancelled		-
7216	D/D	South West Water	Amory Centre	239.15	
	D/D		Garage Pannier Market	44.58	
	D/D		Conveniences	146.23	
	D/D		East Street	84.11	
	D/D		Cemetery Lodge/Cemetery	171.93	
	D/D		Dart Park	25.96	711.96
7217	9287	Tiveton Garage	MOT Ford Ranger		177.50
7218	9288	Torridge Ageing Well	Donation		250.00
7219	9289	Viking	Stationery		277.73
7220	8290	W/k Stonework	Pannier Market Toilets		3,800.00
7721	8291	Zurich	Insurance Gym Equipment		76.95
	D/D	EDF	Skatepark Electric		117.10
7722	8292	DCC	Road Closure Costs		200.00
	8293	Imprest Account	Monthly Transfer		18,198.64
			<b>TOTAL</b>		<b><u>120,534.99</u></b>