

Accounts presented for payment :

February 2017

IMPREST ACCOUNT

Balance at bank B/F	2,239.14	
Amounts credited since (Incl.Interest)	<u>14,466.86</u>	16,706.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,252.08	
Museum	637.75	
PAYE	2,607.86	
Franking Machine/Postage	-	
Superannuation	1,488.19	
Petty Cash	250.00	<u>15,686.88</u>

Balance per Trial Balance Imprest and Payroll Account 1,019.12

Provision

Wages	-	
Salaries	11,800.00	
Museum		
PAYE	2,800.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	2,300.00	
Petty Cash	100.00	<u>17,106.00</u>

Transfer to Imprest Account 16,086.88

GENERAL ACCOUNT

AC/no	Chq no			
7315	9445	Meany-Bo Beany	R Arts Council Grant	199.97
7316	9446	Active Drainage	Toilet Repair	168.00
7317	9447	Maria Bailey Planning	Neighbourhood Plan	1,399.20
7318	9448	Mark Berry	Town Hall Plumbing	42.00
7319	9449	Blakewell Nurseries	Woodland Pond Weed	1,212.00
7320	9450	Bradley Crystal	Repair Mayor's Pendant	100.00
7321	9451	Challenge Alarms	Re-Route Alarm Cables	237.30
7322	9452	Community News	Advert	95.00
7323	9453	DCC	PBP 4 Costs	1,657.28
7324	9454	First Office	Photocopy Charges	145.03
7325	9455	Jo Griffin	Museum Expenses	27.00
7326	9456	Guarantor	Amory Alarm Call Out	36.00
			Amory Alarm Contract	216.00
7326	9457	Hayes	All Machines Serviced	1,314.95
7327	9458	Sue Hedges	Museum Expenses	17.99
7328	9459	Ideal Lifts	Town Hall Lift	204.00
			Town Hall Lift	132.00
7329	9460	Impact Media	Xmas Light Staging	600.00
	9474	Imperative Training	Defibrillator Service	150.00
			Defibrillator Charge Pack	112.80
7330	9461	Landsense	Land Agent Fees	3,656.88
7331	9462	Local World	Advert Pannier Market	90.00

7332	9463	Peter Newell	R Printing Materials		101.00
7333	9464	North Devon Council	Pannier Mkt Receipt Books		192.00
7334	9465	Memory Café	Donation		650.00
7335	9466	PCL	PBP 4 Costs		675.00
7336	9467	Professional Hygiene	Sanitary Waste	51.71	
			Sanitary Waste	18.11	69.82
7337	9468	RGB	Paint	29.38	
			Sandtex Solvent	47.26	
			Masonry Paint	23.99	100.63
7338	9469	Alan Rogers	Museum	95.59	
			Museum expenses	14.80	110.39
7339	9470	RWH Landscapes	Woodlands Cutting		240.00
7340	9471	Volunteer Bureau	Donation		500.00
7341	9472	South Molton Waste	Recycling Costs		324.00
7342	9473	Viking	Printer Inks	21.81	
			Stationery Supplies	102.98	124.79
7343	9475	Phillip Norman	R Community College Fund		1,870.96
7344	D/D	British Gas	Amory Centre Gas		276.79
7345	D/D	British Gas	Town Hall Kitchen Gas		28.21
7346	D/D	BNP Paribas	Photocopying charges		157.20
	9476	Imprest	Monthly Transfer		16,086.88
			<u>TOTAL</u>		<u>33,321.07</u>