

Accounts presented for payment :

January 2017

IMPREST ACCOUNT

Balance at bank B/F	-	3,529.59	
Amounts credited since (Incl.Interest)		<u>20,919.42</u>	17,389.83

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,736.21	
Museum		637.75	
PAYE		2,768.91	
Franking Machine/Postage		106.00	
Superannuation		350.82	
Petty Cash		100.00	<u>15,150.69</u>

Balance per Trial Balance Imprest and Payroll Account			2,239.14
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Provision

Wages		-	
Salaries		11,800.00	
Museum			
PAYE		2,800.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		1,900.00	
Petty Cash		100.00	<u>16,706.00</u>

Transfer to Imprest Account			14,466.86
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GENERAL ACCOUNT

A/C no	Chq no				
7312	9421	Mark Berry	Boiler service Town Hall	66.00	
			Boiler service Pannier Market	132.00	
			Boiler service 1 East Street	72.00	
			Boiler service Cemetery Lodge	163.97	433.97
7313	9424	John Bere	Churchyard grass cutting		85.00
7314	9422	CBM Communications	Xmas lights [walkie talkies]		51.72
7315	9423	Challenge Alarms	Annual Monitoring Fee	240.00	
			Alarm service	168.00	408.00
7316	9425	D & I Pearce	Xmas Lights [public address]		1,620.00
7315	9426	Jewson	Butt Hinge		8.94
	9427	Cancelled	Cancelled		-
	9428	Cancelled	Cancelled		-
7317	9429	Morgan Sindall	Defects Period re TH Façade		8,390.10
7318	9430	Mporium	Paint for Meddlers		74.50
7319	9431	NDC	Hire of Car Park Xmas Lights		150.00
7320	9432	Peter Newell	R Arts Grant Expenses		1,635.50
7321	9433	Nisbets	Paper Plates Bookings		27.56
7322	9434	Professional Hygiene	Sanitary Waste		18.11
7323	9435	RGB	Polypipe	5.56	
			Urinal Waste Pipe	4.82	
			Wood Screws	25.25	
			Coarse Yellow Sand	54.74	

			Paint.Aluminium Oxide	58.86	149.23
7324	9436	Sage	Yearly Sage cover		901.20
7325	9437	SWM and Waste	Recycle Bin Empty		177.60
7326	9438	TK Play	Height Inspection Equipment		432.00
7327	9439	Viking	Cleaning Materials	150.90	
			Cleaning Materials	79.56	
			Stationery	60.02	
			Cleaning Materials	270.90	
			Supplies for Pannier Toilets	560.38	1,121.76
7328	9440	David Wilson Ptship	Buildings Surveys		2,805.00
7329	9441	W/K Stonework	Ceiling Repair East Street		140.00
	D/D	British Gas	Electricity Chapel Cemetery		114.79
			ElectricityTown Hall		534.60
			Electricity Amory Centre		959.22
			Electricity Museum		481.15
			Electricity Pannier Market		1,311.62
			Electricity Pannier Market Store		53.21
			Gas for Town Hall		53.38
			Gas for Amory Centre		682.60
	D/D	EDF	Skatepark Electric		73.00
7316	9442	Landsense Limited	Land Agent Fees		2,855.04
	9443	Imprest Account	Monthly Transfer		14,466.86
			TOTAL		<u>40,215.66</u>