

Accounts presented for payment :

December 2016

IMPREST ACCOUNT

Balance at bank B/F	-	771.18	
Amounts credited since (Incl.Interest)		<u>17,127.18</u>	16,356.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		12,108.00	
Museum		637.75	
PAYE		3,268.89	
Franking Machine/Postage		-	
Superannuation		3,219.95	
Petty Cash		200.00	<u>19,885.59</u>

Balance per Trial Balance Imprest and Payroll Account - 3,529.59

Provision

Wages		-	
Salaries		11,500.00	
Museum			
PAYE		2,800.00	
Museum Story Telling		-	
Franking Machine/Postage		106.00	
Superannuation		400.00	
Petty Cash		100.00	<u>14,906.00</u>

Transfer to Imprest Account

18,435.59

GENERAL ACCOUNT

A/C no	Chq no			
7809	9377	R. Baker	Electric Xmas Lights	902.50
7810	9378	Property Fund	Transfer to Property Fund	50,000.00
7811	9739	Tourist Information	R Electricity	125.00
7812	9380	Active Drainage	Blocked Toilets Pannier Market	144.00
			Blocked Toilets Pannier Market	216.00
7813	9381	AFS Fire & Security	Annual Fire Service	176.16
7814	9382	Archant	Pannier Market Advert	360.00
7815	9383	R. Baker	Fit Hand-Drier	20.00
			Toilet Broken Fused Spur	25.00
			Pannier Market Sockets	190.00
			Replace Museum Light	56.00
7816	9384	Blachere	Xmas Lights	61.80
7817	9385	H W Boyles	Hedge Trimming	336.00
7818	9386	G Buckingham	Winter Flowers	500.00
7819	9387	C.E.F Electrical	Xmas Lights	8.39
			Xmas Lights	242.48
			Xmas Lights	44.40
7820	9388	Andrew Coates	Travel Expenses	79.20
7821	9389	C F Corporate	Photocopier Lease	562.46
7822	9390	Challenge Alarms	Install Alarm in Town Hall	1,680.00
7823	9391	Doorcare SW	Amory Door Repair	309.60
7824	9392	Exmoor Hardware	Sundry Estates Goods	248.38

7825	9393	Higher Beings	Statue and Stiltwalkers		300.00
7826	9394	The Food Bank	Donation		250.00
7827	9395	Forte Trailscapes	BMX Track Heras Final Bill		495.12
7828	9396	George Hotel	Museum Volunteer Lunch		195.00
7289	9397	Ideal Lifts	Amory Centre Lift Battery	259.20	259.20
			New Sensor Town Hall Lift	1,086.00	1,345.20
	9398	Cancelled			-
7290	9399	J,&J, Bins	Dog Bin Empty		936.00
7291	9400	Mr Johns	Window Clean Library		30.00
7292	9401	Landsense	Land Agent September 2016	1,842.48	
			Land Agent October 2016	1,769.76	3,612.24
7293	9402	Local World	Xmas Lights adverts	444.00	
			Pannier Market Ads	720.00	1,164.00
7294	9403	Mporium	Meddlers Items		73.00
7295	9404	Mole Valley Farmers	Heater	23.98	
			Dustbin	63.94	87.92
7296	9405	NALC	NALC London Conference		252.00
7297	9406	Net Energy	Museum Domain Name		47.94
7298	9407	Peter Newell	R Arts Project Expenses		1,635.50
7299	9408	Professional Hygiene	Sanitary Waste		18.11
7300	9409	RE Consultancy	Cherry Picker Hire		828.00
7301	9410	RGB	Sand/Cement	140.04	
			Sundries	24.45	
			Clothing	51.98	
			CableTies etc	21.86	
			Town Hall Floor	106.08	
			Town Hall Floor	156.29	
			Hammerite	12.05	512.75
7302	9411	Rhubarb & Cream	Buffet Xmas Light switch on		396.00
7303	9412	Rogers Garage	Fuel July 16	290.48	
			Fuel August 16	297.74	
			Fuel September 16	97.03	789.28
7304	9413	SLCC	Agenda Course		114.00
7305	9414	Andrew Slee	Case of Screws		25.00
7306	9415	SWH Civils	Road closure Xmas lights		120.00
7307	9416	SWM	Recycle Bin Empty		177.60
7308	9417	Tiverton Garage	Repair to Pick Up Van		247.58
7309	9418	Viking	First Aid Box	10.04	
			Cleaning Materials	167.62	
			Tea/Coffee	89.33	
			Sugar Sachets	11.45	278.44
7310	9419	Watkins	Sundry Pannier Market Items		159.64
7311	D/D	South West Water	Allotments		23.71
	D/D	South West Water	Cemetery and House		256.59
	D/D	South West Water	R 1 East Street		150.20
	D/D	South West Water	Pannier Market		54.45
	9420	Imprest Account	Monthly Transfer		18435.59
				<u>TOTAL</u>	<u>89,557.43</u>