

Accounts presented for payment :

March 2017

IMPREST ACCOUNT

Balance at bank B/F	1,019.12	
Amounts credited since (Incl.Interest)	<u>19,245.51</u>	20,264.63
Less :		
Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,110.24	
Museum	637.75	
PAYE	2,586.94	
Franking Machine/Postage	106.00	
Superannuation	2,608.89	
Petty Cash	245.00	<u>16,745.82</u>
Balance per Trial Balance Imprest and Payroll Account		3,518.81

Provision

Wages	-	
Salaries	10,800.00	
Museum		
PAYE	2,600.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	2,650.00	
Petty Cash	100.00	<u>16,256.00</u>

Transfer to Imprest Account

GENERAL ACCOUNT		12,737.19
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AC/no	Chq no			
	9477	DCC	R Van Parking Fine	35.00
	9479	SM Volunteer Bureau	Replace C/N 9471	500.00
7347	9480	Archant	R Arts Project Adverts	398.52
7438	9481	R Baker	New Floodlight	20.00
			Immersion Heater Wiring	178.00
			Town Hall Lights	109.00
			Cemetery Lodge Certificate	120.00
			Skate Park Lights	90.00
7439	9482	Mark Berry	Town Hall Boiler Service	144.00
			East Street Boiler Service	72.00
7440	9483	CF Corporate	Photocopier Charges	562.46
7441	9484	PO Counters	Tax Van	230.00
7442	9485	A.Coates	Slab Lifter	50.50
7443	9486	CEF Electrical	Air Fresheners	142.18
7444	9487	Devon County Council	PBP 4 Works re Planning	2,619.80
7445	9488	Festive Lighting	Final Bill New Xmas Lights	1,684.60
7446	9489	Fort House Systems	R Community College Grant	100.00
			Museum Stationery	65.00
7447	9490	First Office	Copy Charges	144.49
7448	9491	Guarantor Security	Alarm Call Out Charges	72.00
7449	9492	Ideal Lifts	Town Hall Lift Repairs	201.60
7450	9493	Landsense	December Fees	2,529.12

7451	9494	Mporium	Estates Materials	10.35	
			Carpet Stain Remover	14.97	
			Buckets	19.50	44.82
7452	9495	Morgan Sindall	Final Bill Town Hall Roof		6,067.62
7453	9478	MSL Digital	Franking Machine Update		114.00
7454	9496	NDC	Advertising Off Street Parking		119.17
7455	9497	PCL Transport	Planning Costs PBP 4		7,985.16
7456	9498	Printworkx	Pay and Display Posters		50.00
7457	9499	RGB	Slab Sand/Cement	15.90	
			Amory Centre Flooring	234.71	250.61
7458	9500	Rogers Garage	Fuel		195.88
7459	9501	SM Rugby Club	Survey Donation		500.00
7460	9502	South Molton News	Advert in Brochure		190.00
7461	9503	SWM Recycling	Recycle Bin Collections		268.80
7462	9504	Viking	Toilet Materials		167.47
7463	D/D	BT	Town Hall and Museum Phone		113.85
7464	9506	South West Water	Pannier Market Toilets	193.71	
	D/D		Cemetery and Lodge	212.12	
	D/D		Town Hall	368.96	
	D/D		Pannier Market	54.89	
	D/D		Dart Park Allotments	26.24	
	D/D		Amory House	521.45	
	D/D		East Street	134.14	1,511.51
	9505	Imprest Account	Monthly Transfer		12,737.19
Total					<u>40,384.35</u>