

Accounts presented for payment :

March 2018

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			
7348	9508	Archant	Advert wedding fayre	79.48
7349	9511	NDC	PBP4	845.00
7340	9515	Exmoor ArtsTrail	Arts Trail Pannier Market	50.00
7341	9516	Active Drainage	Blocked Toilets[Sat call out]	168.00
7342	9517	Andrew Coates	Expenses [Newsletter]	10.80
			Expenses [DALC Course]	39.60
7443	9518	DALC	Affiliation Fees	773.89
			Course Fees	72.00
7444	9519	DCC	Tourism Signs for South Molton	1,000.00
7445	# 9520	J Eaton	Expenses for TIC networking	31.50
7446	9521	Fort House	Community College Fund	178.50
7447	7 9522	Micheal Fook	Repairs to Stiga/Hub Assembly	146.92
			Spark Plug/ Repair to Sthil	28.20
7448	9523	FootAnstey	Fees	5,400.00
7449	9524	Global Radio Services	Radio Ad Wwedding Fayre	360.00
7450	9525	Green Taylor Hunt	Coffee Stall PM report	210.00
7451	9526	Ideal Lifts	Town Hall	144.00
7452	9527	J&J Bins	Jan/Feb/March Collections	988.00
7453	9528	Mr Johns	Library Window Clean	30.00
7455	9529	Landsense	Fees 1st-30th Novenber 2017	3,449.76
7456	9530	LGRC	Audit	609.60
7457	9531	S Lock	Expenses	282.15

7458	9532	Maritime Motifs	Staff Jackets		148.50
7459	9533	Mole Valley Farmers	Manure Fork	22.74	
			Safety Boots/oil for Stihl	73.75	
			Safety Boots/oil for Stihl	29.59	
			Bait [rodent]	21.32	44.06
7460	9534	A Murch	Grass Cut		540.00
		Nancekivell	Fees		600.00
		P Crane	Flowers Town Hall		200.00
		Petroc	Asbestos removal		390.00
		PCL	PP4RM		3,348.00
		PRS	PRS		271.94
		Professional Hygiene	Bin empty		18.11
		Racking2Go	Line Paint		287.63
		RGB	Pannier Mkt	164.50	
			Sand/cement	35.52	200.20
		Alison Rix	Stationery	47.04	
			Material	25.00	72.04
		SWM	Bin empty Allotments Feb 17	264.00	
			Bin Empty recycle	232.20	496.20
		TK Designs	Visitor Centre Signs		250.00
		Valuation Office	Land @ North Road		1,922.78
		Viking	Cleaning		832.46
		Zurich	Insurance		6,351.13
	9535	D McGahey	Exmoor Arts Trail Lib/Acentre		40.00

Total

30,910.45