

Accounts presented for payment :

May 2017

IMPREST ACCOUNT

Balance at bank B/F	-	418.11	
Amounts credited since (Incl.Interest)		<u>17,235.07</u>	16,816.96
Less :			
Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,298.90	
Museum		637.05	
PAYE		1,742.71	
Franking Machine/Postage		-	
Superannuation		2,683.87	
Petty Cash		210.00	<u>16,023.53</u>
Balance per Trial Balance Imprest and Payroll Account			793.43

Provision

Wages		-	
Salaries		10,900.00	
Museum			
PAYE		3,300.00	
Museum Story Telling		-	
Franking Machine/Postage		-	
Superannuation		2,690.00	
Petty Cash		100.00	<u>16,990.00</u>

Transfer to Imprest Account

			16,196.57
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GENERAL ACCOUNT

AC/no	Chq no			
	9555	Replace C/N 9552		-
7391	9556	Inland Revenue	VAT Due	7,556.30
	9557	Replace C/N 9546		-
	9558	NDC	Pannier Mkt Toilet Rates	1,122.42
	9559	Replace C/N 9513		-
7392	R 9560	Archant	Arts Grant	398.52
7393	9561	Bristol City Council	Museum Advertising	46.00
7394	9562	Brushwood Design Ltd	Meddlers Vests	82.20
7395	R 9563	David Oglivie Engineering	Woodlands Memorial Bench	1,006.20
7396	9564	Devon County Council	PBP 4 Costs	116.35
7397	9565	Foot Anstey	PBP 4 Legal Costs	1,200.00
7398	9566	Fort House Computers	Museum Ink	75.00
7399	9567	Ideal Lifts	Town Hall Lift Repairs	201.60
7400	9568	1st Office	Photocopying Charges	198.98
7401	9569	Global Radio Services	Wedding Fair Adverts	508.80
7402	9570	Landsense	Land Agent Fees	4,958.88
7403	9571	S. Lock	Pannier Market Toilets	669.01
			Town Hall Water Heater	330.99
7404	9572	Mole Valley Farmers	Planter Rails	128.52
			Planter Rails	13.50
			Planter Rails	120.24
7405	9573	MSL	Ink Franking Machine	78.24

7406	R	9574	A. Murch	Grass Cutting		540.00
7407		9575	North Devon Council	Cemetery Waste Collection	442.12	
				Amory Centre Waste Collection	442.12	
				Pannier Market Waste Collection	658.44	
				Telephone and Computer Costs	1,036.55	2,579.23
7408		9576	PCL	PBP 4 Costs		6,753.00
7409		9577	Professional Hygiene	Sanitary Waste		18.11
7410	R	9578	Racking 2 Go	Line Marking Paint	21.36	
				Line Marking Paint	160.20	181.56
7411		9579	Matt Ray	Ad Facebook for Wildlife Day		11.00
7412		9580	RGB	Paint	60.71	
				Paint	68.71	
				Paint	55.82	
				Estates Maintenance	19.54	
				Wood Chisel Set	28.97	
				Estates Maintenance	78.20	311.95
7413		9581	Rogers Garage	Mower and Van Fuel	90.25	
				Mower and Van Fuel	145.49	235.74
7414		9582	South Molton Tool Hire	Hire Shredder/Chipper		144.00
7415		9583	Southern Electric	Flat East Street Final Bill		28.25
7416		9584	South Molton Recycle	Recycling Empty		236.40
7417		9585	South West Water	Shop Pannier Market		214.19
7418		9586	TK Play	Quarterly Inspection		432.00
7419		9587	Yellow Publications	TIC/Tide Time Tables/Maps		43.12
7420		D/D	BNP Franking Machine	Franking Machine Rent		157.20
7421		D/D	BT	Town Hall		134.42
7422		D/D	British Gas	Electric Toilets	488.10	
				Store Room Pannier Mkt	39.41	
				Town Hall Electric	711.48	
				Amory Centre Electric	1,399.78	
				Museum Electric	653.34	
				Pannier Mkt Electric	1,185.08	
				Cemetery Electric	120.31	
				Gas Town Hall	651.92	5,249.42
7423		9588	Swimming Pool Trust	Donation as per Budget		6,000.00
		9589	Imprest Account	Monthly Transfer		16,196.57
				TOTAL		<u>58,277.91</u>

Total

116,555.82