

Accounts presented for payment :

September 2017

IMPREST ACCOUNT

Balance at bank B/F	-	1,394.98	
Amounts credited since (Incl.Interest)		<u>19,834.98</u>	18,440.00
Less :			
Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		11,674.56	
Museum		637.05	
PAYE		2,867.09	
Franking Machine/Postage			
Superannuation		2,933.04	
Petty Cash		94.11	<u>18,656.85</u>
Balance per Trial Balance Imprest and Payroll Account			- 216.85

Provision

Wages		-	
Salaries		10,850.00	
Museum			
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage		-	
Superannuation		2,900.00	
Petty Cash		100.00	<u>16,550.00</u>

Transfer to Imprest Account

GENERAL ACCOUNT			16,766.85
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AC/no	Chq no			
5832	9717	Archant	Newsletter Distribution	79.48
5833	9719	DCC	Road Closure Xmas Lights	75.00
5834	9720	Printworkx	Banners/Signs	463.00
5835	9721	Nick Ager	Scalpings re Games Area	55.62
5836	9722	AM/PM	Stationery	91.02
5837	9723	Mark Berry	Boiler Service 1 East Street	78.00
5838	9724	Brian McGovern	Meddlers re Games Area	207.01
5839	9725	Blackbox-av	R Museum re College Grant	666.00
5840	9726	CF Coperate Finance	Photocopier rental	562.46
5841	9727	Community News	Advert	95.00
5842	9728	Earth Anchor	Dog Bin Replacement	151.14
5843	9729	Fort House Systems	Museum Printer Repair	10.00
5844	9730	Guarantor	Alarm Call-Out	72.00
5845	9731	Andy Hedges	Projector Bulb	37.59
5846	9732	Hi -Tec Drains	Pannier Mkt Toilets	120.00
5847	9733	Ideal Lifts	Five Year Major Service	714.00
5848	9734	Landsense	Land Agent Fees	635.00
5849	9735	Langaton Steel Fabrication	Wall Brackets Amory Centre	288.00
5850	9736	Metric Group	Update Pay and Display	259.20
5851	9737	Mole Valley Farmers	Estates Maintenance	22.98
			Estates Maintenance	98.84
5852	9738	A J Murch	R Grass cutting July/August 2017	1,440.00

5853	9739	RGB	Estates Maintenance	25.73	
			Estates Maintenance	33.79	59.52
5854	9740	Rogers Garage	Fuel		578.70
5855	9741	RP Valeting	Car Paint Removal		100.00
5856	9744	Tiverton Inn Garage	Van MOT and Service		177.50
5857	9743	Viking	Stationery		48.08
5858	9742	Volunteer Bureau	Donation		400.00
5859	9745	England Fire Protection	Fire Check	105.60	
			New Extinguishers	287.70	393.30
5860	9746	Westacott	Refund Memorial Fees		55.00
5861	9747	KT & TD Williams	Repair Mens Market Toilets		108.85
5858	9748	YMCA	Donation		1,000.00
5859	D/D	South West Water	Town Hall Toilets		116.73
5860	D/D	South West Water	Amory Centre		448.17
5861	D/D	South West Water	Allotments		18.12
5862	D/D	South West Water	1 East Street		162.00
5863	D/D	South West Water	Cemetery		231.86
5864	D/D	BT	Town Hall Bundle		117.94
	9749	Imprest Account	Monthly Transfer		16,766.85
			TOTAL		<u>27,003.96</u>

Total

54,007.92