

Accounts presented for payment :

December 2017

**IMPREST ACCOUNT**

Balance at bank B/F	-	455.51	
Amounts credited since (Incl.Interest)		<u>16,965.11</u>	16,509.60

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,325.81	
Museum		731.60	
PAYE		2,529.93	
Franking Machine/Postage			
Superannuation		2,720.89	
Petty Cash		350.00	
			<u>17,109.23</u>

Balance per Trial Balance Imprest and Payroll Account		-	599.63
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Provision

Wages		-	
Salaries		11,100.00	
Museum			
PAYE		2,600.00	
Museum Story Telling		-	
Franking Machine/Postage		109.60	
Superannuation		2,750.00	
Petty Cash		200.00	
			<u>16,759.60</u>

Transfer to Imprest Account			17,359.23
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**GENERAL ACCOUNT**

AC/no	Chq no			
5956		CONTRA	Plot G Legal Fees	3,515.70
5957	9832	Morgan Sindall	Retention Fees re Roof	10,221.43
	9833	Willcox Media	Web Domain	154.00
	9834	Cancelled		-
5958	9836	H Penfold	R Bucking Bronco	250.00
5959	9837	NDC	Xmas Light Fines	60.00
5960	9835	Slingit	Waste Disposal	205.00
5961	9838	AFS Fire & Security	Annual Service	85.68
5962	9839	AM PM	Amory Stationery	4.18
			Amory Stationery	19.18
			Amory Stationery	9.33
5963	9840	Baker George	Refreshments Xmas Lights	150.00
	9841	Cancelled		-
5964	9842	Mark Berry	Pannier Market Repair	115.80
5965	9843	Blackbox-av	R Museum Screen	1,154.40
5966	9844	CEF	Christmas Lights	213.70
			Christmas Lights	69.32
			R Christmas Lights	276.93
			Christmas Lights	73.02
				632.97
5967	9845	CF Corporate	Photocopier Rental	562.46
5968	9846	Challenge Alarms	Call out Charges	42.00
			Mayors Parlour Repair	108.00

		Call Out Charges	42.00	192.00
5969	9847	Claire Farrow Training		200.00
5970	9848	Andrew Coates		63.45
5971	9849	Fantastic Fireworks		4,560.00
5972	9850	Cancelled		-
5973	9851	Glover Stanbury		989.28
5974	9852	Grant Thornton		1,920.00
5975	9853	Guarantor		144.00
5976	9854	J Croft Contactor		1,864.80
5977	9855	J&J Bins		1,040.00
5978	9856	Jo Griffin		42.00
5979	9857	Keyhole Surgery.com		130.00
5980	9858	Landsense	2,601.96	
		Land Agent Fees	2,249.26	4,851.22
5981	9859	Langaton Steel		360.00
5982	9860	Emily Lewis		150.00
5983	9861	Maria Bailey Planning		324.00
5984	9862	Miles Teas		21.90
5985	9863	Mole Valley		57.09
5986	9864	A J Murch	R	1,072.00
5987	9865	Northdevon PA		665.00
5988	9866	North Devon Council		80.00
5989	9867	Ocean Lifts		84.00
5990	9868	Professional Hygiene		18.11
5991	9869	PVM		711.97
5992	9870	RGB	108.82	
		Estates Maintenance	29.10	
		Estates Maintenance	25.72	
		Estates Maintenance	66.13	
		Estates Maintenance	25.15	
		Estates Maintenance	5.18	
		Estates Maintenance	60.37	
		Estates Maintenance	51.71	
		Estates Maintenance	5.76	377.94
5993	9871	St John Ambulance		74.88
5944	9872	Savills		721.50
5945	9873	Sue Heyland		50.00
5946	9874	Steve Huxtable		54.45
5947	9875	South Molton Tool Hire		82.50
5948	9876	South West Metals		231.60
5949	9877	Cancelled		-
5950	9878	W/K Stonework		2,670.00
5951	9879	Zenith Doors		2,550.00
	9880	Replace C/N 9828		324.00
5952	9881	Wayward Creations	R	90.00
5952	D/D	South West Water		268.37
5953	D/D	South West Water		65.27
5954	D/D	South West Water		72.37
5955	D/D	South West Water		324.32
5956	D/D	South West Water		90.08
5957	D/D	BT		97.20
5958	D/D	British Gas		27.07
	9882	Imprest Account		17,359.23
	9883	Inland Revenue		63,037.00
5959	9884	A.Slee		124.00
		<b>TOTAL</b>		<b><u>125,372.73</u></b>