

Accounts presented for payment :

October 2017

IMPREST ACCOUNT

Balance at bank B/F	-	216.85	
Amounts credited since (Incl.Interest)		<u>16,766.85</u>	16,550.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,406.22	
Museum		418.74	
PAYE		2,572.72	
Franking Machine/Postage		219.20	
Superannuation		2,541.38	
Petty Cash		100.00	<u>16,709.26</u>

Balance per Trial Balance Imprest and Payroll Account		-	159.26
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Provision

Wages		-	
Salaries		10,850.00	
Museum			
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage		109.60	
Superannuation		2,600.00	
Petty Cash		100.00	<u>16,359.60</u>

Transfer to Imprest Account			16,518.86
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GENERAL ACCOUNT

AC/no	Chq no			
5864	9751	Parish On Line	Neighbourhood Plan Costs	360.00
5865	9752	AM PM Office	Amory Stationery	26.94
5867	9753	Coach Tours UK	Coach Advertising	360.00
5868	9754	D & A Training	Chainsaw Course	330.00
5869	9755	DALC	Training Course	25.00
5870	9756	Michael Fook	Machinery Repair	36.00
			Machinery Repair	95.94
			Machinery Repair	36.00
			Machinery Repair	65.40
				233.34
5871	9757	Guarantor	Alarm Call out Amory Centre	36.00
5872	9758	Hampshire Flag	Site Visit Flagpole	312.00
5873	9759	Ideal Lifts	Town Hall Lift Repairs	144.00
			Town Hall Lift Repairs	201.60
				345.60
5874	9760	J & J Bins	Dog Bins	1,000.00
5875	9761	Landsense	Land Agent Fees	1,638.17
5876	9762	Maria Bailey	Neighbourhood Plan Costs	210.00
5877	9763	Modes Users	Museum Web Site	80.40
5878	9764	Mole Valley Farmers	Estates Maintenance	65.82
5879	9765	Nisbets	Amory Refreshments	21.52
5880	9766	North Devon Council	Reserved Parking Bays	180.00
5881	9767	Professional Hygiene	Sanitary Waste	18.11
5882	9768	PVM Supplies	Toilet Cleaning	764.51

			Cleaning supplies	21.97	786.48
5883	9769	RGB	Estates Maintenance	65.33	
			Estates Maintenance	18.64	83.97
	9770	Cancelled	Cancelled		
5884	9787	South Molton News	Advertising		77.50
5885	9771	South Molton Tool Hire	Estates Maintenance		178.26
5886	9772	Waste Recycling	Waste Recycle Bin Empty		190.80
5887	9773	Viking	Stationery		74.60
5888	9774	W H Buckingham	R College Fund		423.49
5889	9775	AM PM Office	Stationery		2.13
5890	9776	Mark Berry	Amory Centre Repair	42.00	
			Cemetary Lodge	90.00	132.00
5891	9777	CEF	Cemetery/PM Repairs		135.66
5892	9778	Mole Valley	Estates Maintenance	14.58	
			Estates Maintenance	13.08	
			Estates Maintenance	5.76	33.42
5893	9779	Nisbets	Refreshments		18.93
5894	9780	NDC	Parking Rates		68.75
5895	9781	Slee Blackwell	Maclins Quarry Fees		678.00
5896	9782	TK Play	Quarterly Inspection and Repair		624.00
5897	9783	South West Water	Public Conveniences		805.97
5898	9784	Viking	Stationery		59.35
5899	9785	Inland Revenue	VAT Due		1,365.08
	9786	Imprest Account	Monthly Transfer		16,518.86
F24/17	9788	Mayor's Account	German Visit		620.26
5900	D/D	BGAS [Electricity]	1 East Street		216.97
5901	D/D	BGAS [Electricity]	Cemetery		35.72
5902	D/D	BGAS [Electricity]	Town Hall		248.44
5903	D/D	BGAS [Electricity]	Museum		155.55
5904	D/D	BGAS [Electricity]	Pannier Market		933.07
5905	D/D	BGAS [Electricity]	Town Hall		63.80
5906	D/D	BGAS [Electricity]	Skate Park		88.07
5907	D/D	BGAS [Electricity]	Pannier Market Toilets		383.28
5908	D/D	BGAS [Electricity]	Pannier Market Toilets		24.52
5909	D/D	BGAS [Gas]	Town Hall		113.44
5910	D/D	BGAS [Gas]	Town Hall		65.13
5911	D/D	BGAS [Gas]	1 East Street		131.58
5912	D/D	BT	Town Hall Bundle		113.88
TOTAL					<u>30,693.86</u>