

Accounts presented for payment :

January 2018

IMPREST ACCOUNT

Balance at bank B/F	-	599.63	
Amounts credited since (Incl.Interest)		<u>17,359.23</u>	16,759.60

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,339.93	
Museum		731.60	
PAYE		2,700.06	
Franking Machine/Postage		109.60	
Superannuation		2,769.35	
Petty Cash		350.00	<u>17,451.54</u>

Balance per Trial Balance Imprest and Payroll Account		-	691.94
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Provision

Wages		-	
Salaries		11,522.00	
Museum			
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage			
Superannuation		2,770.00	
Petty Cash		200.00	<u>17,192.00</u>

Transfer to Imprest Account			17,883.94
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GENERAL ACCOUNT

AC/no	Chq no				
6011	9886	R.Baker	Handrier Ladies Toilet	40.00	
			Christmas Lights	320.00	
			East Street Wiring	60.00	
			Pannier Market Repairs	65.00	
			Chapel Repairs	40.00	
			Christmas Lights	480.00	1,005.00
6012	9887	Mark Berry	New 24 Hr Toilets 2017	2,915.78	
			Gents Toilets Pannier Mkt	4,430.70	7,346.48
6013	9888	Challenge Alarms	Intruder Alarm Contract		198.00
6014	9889	Cleaner Carpets	Amory Carpet Clean		828.00
6015	9890	A. Coates	Handle and Latch Ford Van		59.89
6016	9885	J. Eaton	Xmas Lights and Tree		133.93
6017	9891	Festive Lighting	Christmas Lights		734.40
6018	9892	Guarantor	Alarm call out		72.00
6019	9893	M. Way	Parking Fine Xmas Lights		35.00
6020	9894	Miriam Latimer	R Festival of Words		90.00
6021	9895	Nancekivell & Co	Valuation PBP 4		480.00
6022	9896	PCL	PBP 4 Fees		510.00
6023	9897	Professional Hygiene	Sanitary Waste		18.11
6024	9898	RGB	Estates Maintenance	16.46	
			Estates Maintenance	29.18	

			Estates Maintenance	25.73	71.37
6025	9899	South Molton News	Election Advert		30.00
6026	9900	SM Tool Hire	Blades and Saws		77.95
6027	9901	Mr. Tipper	Cemetery Waste Disposal		350.00
6028	9902	Viking	Stationery	19.63	
			Stationery	31.02	50.65
6029	9903	Inland Revenue	VAT Payable		480.28
	9904	Imprest Account	Monthly Transfer		17,883.94
6030	D/D	British Gas	Town Hall Kitchen Electric		44.68
6031	D/D	British Gas	Pannier Market Electric		1,480.41
6032	D/D	British Gas	Museum Electric		279.03
6033	D/D	British Gas	East Street Electric		734.31
6034	D/D	British Gas	Town Hall Electric		664.40
6035	D/D	British Gas	Cemetery Electric		126.05
6036	D/D	British Gas	Skate Park Electric		115.35
6037	D/D	British Gas	Public Toilets Electric		24.52
6038	D/D	British Gas	Amory Centre Electric		1,297.41
6039	D/D	BT	Town Hall Bundle		97.20
			TOTAL		<u>35,318.36</u>

TOTAL

70,636.72