

Accounts presented for payment :

February 2018

IMPREST ACCOUNT

Balance at bank B/F	-	691.94	
Amounts credited since (Incl.Interest)		<u>17,883.94</u>	17,192.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		451.00	
Salaries		10,225.02	
Museum		731.60	
PAYE		2,623.77	
Franking Machine/Postage		109.60	
Superannuation		2,724.94	
Petty Cash		200.00	<u>17,065.93</u>

Balance per Trial Balance Imprest and Payroll Account 126.07

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 17,065.93

GENERAL ACCOUNT

AC/no	Chq no				
6040	9910	AM PM	Stationery	32.26	
			Stationery	4.78	37.04
6041	9911	Ash Moor Nursery	Plants etc for Town		1,033.50
6042	9912	R Baker	Estates Maintenance	298.00	
			Estates Maintenance	20.00	
			Estates Maintenance	190.00	508.00
6043	9913	Camel Glass & Joinery	Glass in Town Hall		69.78
6044	9914	CEF	Xmas Lights		1.00
6045	9915	Challenge Alarms	Annual Alarm Service Amory		205.20
6046	9916	A Coates	Ford Ranger Van Part		56.00
6047	9917	Essential Training	1st Aid Course		240.00
	9918	Cancelled			-
6049	9919	FootAnstey	Legal Fees	732.00	
			Option Agreement Fees	1,506.00	2,238.00
6050	9920	Guarantor	Alarm Response Service	216.00	
			Alarm Call Out Amory Centre	36.00	252.00
6051	9921	Miles	Refreshments Amory		30.99
6052	9922	Mole Valley Farmers	Estates Maintenance		55.33
6053	9923	Nisbets	Crockery Amory Centre		93.21
6054	9924	PCL	PBP 4 Costs		588.00
6055	9925	Clive Pig	R Festival of Words		90.00

6056	9926	PVM	Cleaning Materials		823.29
6057	9927	RGB	Estates Maintenance	60.15	
			Estates Maintenance	84.25	
			Estates Maintenance	88..82	233.22
6058	9928	RE Consultancy	Cherry Picker		301.96
6059	9929	ROSPA	BMX Track Risk Assessment		270.00
6060	9930	Post Office	Franking Machine Ink		129.54
6061	9931	South Molton News	Exmoor Food Fest Advert		200.00
6062	9932	South West Water	Water Pannier Market		1,028.90
6063	9933	Tiverton Garage	Repair to Vehicle		35.00
6064	D/D	EDF	Electricity Pannier Market		350.75
6065	D/D	EDF	Street Light		55.31
6066	D/D	BT	Town Hall Bundle		102.84
6067	D/D	BNP Paribas	Franking Machine Hire		157.20
	9934	Imprest Account	Monthly Transfer		17,065.93
			TOTAL		<u>26,251.99</u>