

Accounts presented for payment :

April 2018

IMPREST ACCOUNT

Balance at bank B/F	207.99	
Amounts credited since (Incl.Interest)	<u>16,993.61</u>	17,201.60

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,348.29	
Museum	731.60	
PAYE	2,648.50	
Franking Machine/Postage	109.60	
Superannuation	2,010.21	
Petty Cash	150.00	<u>16,449.20</u>

Balance per Trial Balance Imprest and Payroll Account 752.40

Provision

Wages	-
Salaries	11,522.00
Museum	
PAYE	2,700.00

Museum Story Telling

Franking Machine/Postage -

Superannuation	2,010.00	
Petty Cash	100.00	<u>16,332.00</u>

Transfer to Imprest Account 15,579.60

GENERAL ACCOUNT

AC/no	Chq no				
6101	9972	CDL Construction	R Re-Plaster YMCA Building	5,933.05	
			R Re-Plaster YMCA Building	1,126.66	7,059.71
6102	9973	Andrew Coates	R Hydro Phobic Art		108.00
6103	9974	Alan Dart	Ditch Maintenance		1,056.00
6104	9975	Flag Pole Express	Flag Pole and Fittings		716.66
6105	9976	Guarantor Security	Alarm Call Out		36.00
6106	9977	Hickies Music Store	Grand Piano Valuation		25.00
6107	9978	Mr Johns	Window Cleaning Library		30.00
6108	9979	Landsense	Land Agent Fees	2,699.52	
			Land Agent Fees	2,086.72	4,786.24
6109	9980	D J Miles & Co	Refreshments		41.94
6110	9981	Mole Valley Farmers	Estates Maintenance	27.80	
			Hoover	114.98	
			Estates Maintenance	7.58	
			Hoover Bags	6.18	156.54
6111	9982	North Devon Council	Party Wall Repair		125.00
6112	9983	Ocean Lifts	Lift Service Amory Centre	84.00	
			Lift Relay Town Hall	244.80	328.80
6113	9984	Professional Hygiene	Sanitary Waste		18.11
6114	9985	RGB	Estates Maintenance		14.55

6115	9986	Community Connections	Donation	520.00
6116	9987	Waste and Recycling	Recycle Bin Empty	187.20
6117	9988	South West Water	R Shop Pannier Market	218.58
6118	9989	Trace Designs	PBP 4 Legal Costs	265.50
6119	9990	Viking	Ink Cartridges	104.25
6120	9991	Yell Publications	Visitor Information Centre	25.00
6121	D/D	South West Water	1 East Street	234.60
6122	D/D	South West Water	Pannier Market	37.80
6123	D/D	South West Water	Town Hall Conveniences	83.95
6124	D/D	South West Water	Allotments	51.89
6125	D/D	South West Water	Cemetery	192.23
6126	D/D	British Gas	Amory Centre Electricity	1,468.16
6127	D/D	British Gas	Town Hall Electricity	707.22
6128	D/D	British Gas	Museum Electricity	509.01
6129	D/D	British Gas	1 East Street Electricity	237.14
6130	D/D	British Gas	Pannier Market Electricity	1,306.12
6131	D/D	British Gas	Cemetery Chapel Electricity	260.01
6132	D/D	British Gas	Pannier Market Electricity	24.26
6133	D/D	British Gas	Skate Park Electricity	125.17
6134	D/D	British Gas	Town Hall Gas	75.99
6135	D/D	British Gas	1 East Street Gas	1,327.15
6136	D/D	BT	Bundle Town Hall	102.84
6137	D/D	EDF	Street light	54.25
	9992	Imprest Account	Monthly Transfer	15,579.60
			TOTAL	<u>38,200.47</u>