

Accounts presented for payment :

June 2018

IMPREST ACCOUNT

Balance at bank B/F	-	320.73	
Amounts credited since (Incl.Interest)		<u>16,985.73</u>	16,665.00
Less :			
Wages		-	
Cemetery Lodge Rent (post tax deduction)		471.00	
Salaries		10,438.39	
Museum		731.60	
PAYE		2,646.87	
Franking Machine/Postage		-	
Superannuation		2,018.36	
Petty Cash		-	<u>16,306.22</u>
Balance per Trial Balance Imprest and Payroll Account			358.78
Provision			
Wages		-	
Salaries		11,750.00	
Museum			
PAYE		2,700.00	
Museum Story Telling		-	
Franking Machine/Postage		-	
Superannuation		1,600.00	
Petty Cash		200.00	<u>16,250.00</u>
Transfer to Imprest Account			15,891.22

GENERAL ACCOUNT

AC/no	Chq no			
6171	10033	Inland Revenue	Output VAT	1,648.14
6172	10034	Student Loan	Attachment Earnings	50.00
6173	10035	A.Coates	Web Domain	72.00
6174	10036	Replace C/N 10004	Replace Cheque	-
6175	10037	Mayor Account	Mayors Allowance	2,200.00
6176	10038	Archant	Pannier Mkt Advertising	150.00
6177	10039	Ash Moor Nursery	Amenity Flowers	109.90
6178	10040	Baker George	Twinning Buffet	774.00
6179	10041	CF Corporate	Rental Photocopier	562.46
6180	10042	Challenge Alarms	Bi-Annual Alarm Testing	90.00
6181	10043	C.T.C	Visitor Information Maps	224.26
6182	10044	Memory Café	Donation	600.00
6183	10045	Michael Fook	Amenity Machinery repairs	48.00
			Amenity Machinery repairs	24.72
6184	10046	M J Caterers	Mayor Choosing	448.50
	10047	Cancelled		-
6185	10048	Landsense	Land Agent Fees	2,003.52
6186	10049	Christine Lock	Travel Expenses	157.50
6187	10050	Mole Valley Farmers	Amenity Machinery	62.71
			Amenity Flowers	30.52
			Estates maintenance	110.48

			Estates maintenance	14.99	
			Estates maintenance	75.02	293.72
6188	10051	North Devon Council	Amory Centre Phones and Computers		932.36
6189	10052	North Devon Council	Store Room Rates		42.83
6190	10053	Ocean lifts	Amory Centre Lift		84.00
6191	10054	Printworkx	Newsletter		195.00
6192	10055	Professional Hygiene	Sanitary Waste		18.11
6193	10056	PVM	Cleaning Materials Toilets	947.00	
			Cleaning Materials Town Hall	12.56	
			Cleaning Materials Town Hall	89.35	1,048.91
6194	10057	RGB	Estates maintenance	64.08	
			Paints etc	171.73	235.81
6195	10058	SLCC	Membership		258.00
6196	10059	SWM	Recycle Bins Empty		309.60
6197	10060	SW Water	Charges for Water Trough		35.31
6198	10061	West England Fire	Annual Service Fire Extinguisher		45.60
	10062	Cancelled			-
6199	10063	M Way	Flagpole Transport		180.00
6200	10064	Yell Publications	Visitor Information Booklets		95.76
6201	10065	Devon Business Solution	Amory stationery	16.78	
			Amory stationery	4.72	21.50
	10066	Imprest Account	Monthly Transfer		15,891.22
6201a	10067	Trace Design	PBP 4 Costs		1,741.50
6202	D/D	Barclay Card	Chip & Pin		10.00
6203	D/D	SW Water	Cemetery		161.45
6204	D/D	SW Water	Pannier Market WC		100.15
6205	D/D	SW Water	1 East Street		283.38
6206	D/D	BT	Bundle Town Hall		102.84
			TOTAL		<u>31,250.05</u>

TOTAL

62,500.10