

Accounts presented for payment :

May 2018

IMPREST ACCOUNT

Balance at bank B/F	752.40	
Amounts credited since (Incl.Interest)	<u>15,579.60</u>	16,332.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,552.16	
Museum	731.60	
PAYE	2,644.06	
Franking Machine/Postage	109.60	
Superannuation	2,014.31	
Petty Cash	150.00	<u>16,652.73</u>

Balance per Trial Balance Imprest and Payroll Account - 320.73

Provision

Wages	-
Salaries	11,750.00
Museum	
PAYE	2,700.00

Museum Story Telling

Franking Machine/Postage -

Superannuation	2,015.00	
Petty Cash	200.00	<u>16,665.00</u>

Transfer to Imprest Account 16,985.73

GENERAL ACCOUNT

AC/no	Chq no			
6136	9993	A.Coates	Travel Exps	80.10
6137	9994	Inland Revenue	Output VAT	1,233.44
6138	9995	Zurich	Half Yearly Insurance	6,527.83
6139	9996	Alvian	Equipment Repair	552.00
	9997	Cancelled	Cancelled	-
6140	9998	AMPM	Stationery	150.32
6141	9999	Archant	Advertising	273.60
			Advertising	180.00
6142	10000	Maria Bailey Planning	Fees Neighbourhood Plan	348.00
6143	10001	Book My Course	Chapter 8 Training	230.40
6144	10002	Challenge Alarms	Annual Dualcom Monitoring	224.40
6145	10003	First Office	Photocopy Charges	173.10
6146	10004	Food Bank	Donation	500.00
6147	10005	Jean Foster	Travel Expenses	48.15
6148	10006	Heyn Engineering	R New Dog Bins	648.00
6149	10007	A J Murch	Grass Cutting	864.00
6150	10008	PVM	Cleaning Mats	37.20
			Cleaning Mats	89.35
6151	10009	Play Safety Ltd	Inspection Equipment	239.40
6152	10010	RGB	Estates Maintenance	17.84

		Estates Maintenance	87.53	
		Estates Maintenance	3.70	
		Estates Maintenance	53.72	162.79
6153	10011	Rogers Garage	Fuel	80.83
6154	10012	A J Murch	Grass Cutting	250.00
	10013	Cancelled	Cancelled	-
6156	10014	DALC	Annual Subscription	791.46
6157	10015	Fed Ex	Import Duties	36.65
6158	10016	Fort House	Museum Computer	74.00
6159	10017	Frome Town Council	Training Course	198.00
6160	10018	Guarantor	Amory Alarm Call Out	36.00
	10019	Cancelled	Cancelled	-
	10020	Cancelled	Cancelled	-
6161	10031	NDC	Cemetery Waste collection	455.12
			Amory Waste collection	455.12
			Market Waste collection	677.68
	10021	Cancelled	Cancelled	-
6162	10022	Ocean Lifts	Amory Lift Repair	996.00
6163	10023	Professional Hygiene	Sanitary Waste	18.11
6164	10024	Slee Blackwell	PBP 4 Fees	1,200.00
	10025	Cancelled	Cancelled	-
6165	10026	SM Swimming Pool	Donation	6,000.00
6166	10027	SWM Waste Recycling	Recycle Waste	223.92
6167	10028	TK Play Ltd	Equipment Repair	388.00
6168	10029	Trace Designs	PBP 4 Fees	492.00
6169	10030	Michael Fook	Service All Garden Machinery	1,081.62
	10032	Imprest Account	Monthly Transfer	16,985.73
6170	D/D	BNP Paribas	Franking machine	157.20
6171	D/D	BT	Town Hall	102.84
6172	D/D	EDF	Toilets Pannier Market	272.00
6173	D/D	British Gas	Pannier Mkt store room	54.49
6174	D/D	British Gas	Town Hall	152.63
		TOTAL		<u>43,741.48</u>