

Accounts presented for payment :

July 2018

**IMPREST ACCOUNT**

Balance at bank B/F	358.78	
Amounts credited since (Incl.Interest)	<u>15,891.22</u>	16,250.00
<b>Less :</b>		
Wages	-	
Cemetery Lodge Rent (post tax deduction)	461.00	
Salaries	13,120.88	
PAYE	3,555.19	
Franking Machine/Postage	109.60	
Superannuation	1,702.18	
Petty Cash	300.00	<u>19,248.85</u>
Balance per Trial Balance Imprest and Payroll Account	-	2,998.85
<b>Provision</b>		
Wages	-	
Salaries	12,500.00	
Museum		
PAYE	2,700.00	
Museum Story Telling	-	
Franking Machine/Postage	-	
Superannuation	1,705.00	
Petty Cash	200.00	<u>17,105.00</u>
Transfer to Imprest Account		<b>20,103.85</b>

**GENERAL ACCOUNT**

AC/no	Chq no			
6207	10068	Archant	Advertsing Pannier Market	273.60
6208	10069	Ashmoor Nursery	Amenity Flowers	252.00
6209	10097	W H Buckingham	R Cherry Picker	120.00
6210	10070	A Coates	Travel Expenses	37.80
			Travel Expenses	21.60
6211	10071	Devon Business Solutions	Stationary	29.97
6212	10096	Environment Agency	Pathfields Drainage	718.00
6213	10072	Friends of SM Library	Donation	500.00
6214	10073	J Griffin	Museum Expenses	25.50
6215	10074	Guarantor	Alarm Call Out Amory Centre	36.00
6216	10075	Hotprint	Banners	87.00
6217	10076	J & J Bins	Dog Bin Empty	1,100.00
6218	10077	Kreative Bunting	Bunting	256.50
6219	10095	W E Johns Transport	Woodland Chippings	285.31
6220	10078	Landsense	Land Agent Fees	3,239.13
6221	10080	LGRC	Internal Audit	609.60
6222	10081	Miles	Coffees etc	46.19
6223	10082	M J Caterers	Old English Fayre Lunch	390.00
6224	10083	MoleValley Farmers	Parks Maintenance	23.34
			Parks Maintenance	93.86
6225	10084	North Devon Council	R Parking Rates	23.00
6226	10085	Printworkx	Leaflets Tour of Britain	120.00

6227	10086	Professional Hygiene	Sanitary Waste		18.11
6228	10087	RGB	Estates Maintenance		76.41
6229	10094	South Molton Meddlers	Donation		500.00
6230	10088	South Molton Mens Shed	Donation		400.00
6231	10089	South Molton News	Amory Centre Advertising		100.00
6232	10090	South Molton Waste	Recycle Costs	224.40	
			Recycle Costs	28.60	253.00
6233	10091	Trace Designs	PBP 4 Costs		3,582.00
6234	10092	Helen Turner	Donation		500.00
6235	10093	A J Murch	Grass Cutting		864.00
6236	D/D	South West Water	Toilets Town Hall		101.88
6237	D/D	South West Water	Amory Centre		405.84
6238	D/D	South West Water	Garage Pannier Market		47.16
6239	D/D	British Gas	Electricity Town Hall		444.04
6240	D/D	British Gas	Electricity Amory Centre		1,142.10
6241	D/D	British Gas	Gas Amory Centre		850.59
6242	D/D	British Gas	Gas Town Hall		76.95
6243	D/D	British Gas	Gas I East Street		406.38
6244	10098	Archant	Newsleter		79.48
	10099	Imprest Account	Monthly Transfer		20,103.85
			<b>Total</b>		<b><u>38,240.19</u></b>

