

Accounts presented for payment :

December 2018

IMPREST ACCOUNT

Balance at bank B/F	-	964.95	
Amounts credited since (Incl.Interest)		<u>18,124.40</u>	17,159.45

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,954.78	
PAYE		3,025.80	
Franking Machine/Postage		-	
Superannuation		1,594.03	
Petty Cash		420.00	<u>17,455.61</u>

Balance per Trial Balance Imprest and Payroll Account - 296.16

Provision

Salaries		12,100.00	
PAYE		3,000.00	
Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		300.00	<u>17,050.00</u>

Transfer to Imprest Account

17,346.16

GENERAL ACCOUNT

AC/no	Chq no				
6112	10272	P Tonkins		Museum Subscription	119.99
6113	10273	Inland Revenue	R	Student Loan	148.00
6114	10274	Active Drainage		Pannier Market Drains	144.00
6115	10275	AFS Fire Security		New Fire Extinguishers	473.76
6116	1027	Archant		Pannier Market Advertising	79.48
6117	10277	Baker George		Buffet and Nibbles TOB	144.00
6118	10278	Mark Berry		Boiler Cemetery Lodge	54.00
6119	10279	CBM Comms		Market Mobile Phone	50.00
6120		City Electric Factors		Amory Centre Maintenance	51.07
				Electric Reels	- 107.64 - 56.57
6121	10280	Challenge Alarms		Annual Alarm Service Town Hall	240.00
				Call Out for Mayor Parlour	47.10 287.10
6122	10281	Andrew Coates		Travel Expenses	29.70
6123	10282	Community News		Advert	95.00
6124	10283	Devon Business Solutions		Amory Stationery	14.37
6125	10284	Drainology		PBP 4 Costs	708.00
6126	10285	Dunstan-Consulting		Fees	7,586.10
6127	10286	Fantastic Fireworks		Firework Display	4,560.00
6128	10287	Hayes		Amenity Machinery	5.36
				New Blower	270.00 275.36
6129	10288	Michael Hooper	R	New WWI Benches	208.55
6130	10289	Kitchen Canopy Cleaners		Canopy Clean Kitchen	606.00
6131	10290	Jewson	R	Garage Wood	309.60
			R	Garage Wood	166.21
			R	Garage Wood	5.11
			R	Garage Wood	22.80 490.38

6132	10291	J & J Bins		Dog Bin Empty		1,092.00
6133	10292	Miles and Co		Amory Refreshments		26.95
6134	10293	Modes Users Association		Web Licence		84.00
	10294	Cancelled		Cancelled		-
6135	10305	Mole Valley Farmers		Estates Maintenance	18.36	
				Parks Maintenance	70.20	
				Health & Safety	49.15	137.71
6136	10295	NDC		Licence Fee Switch On		150.00
6137	10296	Public Address System		Hire PA System	200.00	
				Xmas Light Sound System	695.00	895.00
6138	10297	Ocean Lifts		Lift Maintenance	168.00	
				Service Contract Town Hall	521.48	
				Service Contract Amory Centre	333.72	1,033.20
6139	10298	Professional Hygiene		Sanitary Waste		23.33
6140	10299	RGB		Estates maintenance		46.44
6141	10300	Liz Smith		Museum Expenses	41.60	
				Museum Expenses	9.99	51.59
6142	10301	South Molton News		Advertising Brochure		150.00
6143	10302	Start Traffic	R	Road Signs		147.41
6144	10303	SW recycling		Recycle Empty	313.20	
				Recycle Empty	259.20	572.40
6145	10304	Ken White	PR	WWI Record on Benches		144.00
6146	D/D	South West Water		Allotments		161.95
	D/D	South West Water		Amory Centre		451.48
	D/D	South West Water		WC Pannier Market		124.73
	D/D	British Telecom		Town Hall/Museum		164.76
6147	10306	SMTC General Account		Monthly Transfer		17,346.16
				TOTAL		<u>38,820.33</u>

R=Fully Refunded

PR= Contribution Made