

Accounts presented for payment :

June 2019

IMPREST ACCOUNT

Balance at bank B/F	- 980.58	
Amounts credited since (Incl.Interest)	<u>14,630.58</u>	13,650.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	461.00	
Salaries	11,500.00	
PAYE	2,396.25	
Franking Machine/Postage	109.60	
Superannuation	1,608.44	
Petty Cash	230.00	<u>16,305.29</u>

Balance per Trial Balance Imprest and Payroll Account	-	2,655.29
---	---	----------

Provision

Salaries	10,400.00	
PAYE	2,400.00	
Franking Machine/Postage	-	
Superannuation	1,600.00	
Petty Cash	150.00	<u>14,550.00</u>

Transfer to Imprest Account

17,205.29

GENERAL ACCOUNT

AC/no	Chq no			
6341	10498	J F J Joinery	Cemetery Lodge Repairs	4,672.90
6342	10499	Cancelled	Cancelled	-
6343	10500	Inland Revenue VAT	VAT Due	1,728.66
6344	10501	Alvian	Play Areas Inspection	180.00
6345	10526	PC Help	Wi-Fi in Pannier Market	122.96
6346	10503	CEF	Estates Maintenance	53.75
6347	10504	Challenge Alarms	T Hall Alarm Maintenance	435.60
6348	10505	CTC	TIC maps	71.86
6349	10506	Devon Business Solutions	Amory Centre Stationery	111.30
6350	10507	Environment Agency	Drainage Pathfields	718.00
6351	10508	Fremington Parish Council	New Cllr Training	150.00
6352	10509	Alun Griffiths	Road PBP 4 WIP	23,644.92
6353	10510	Cancelled	Cancelled	-
6354	10511	Landsense	Land Agent Fees	2,352.92
6355	10512	Mporium	Meddlers re Estates	45.40
6356	10513	Mole Valley Farmers	Estates Maintenance	27.98
6357	10514	North Devon Council	Rates for Garage Mill St	182.99
			Rates for Garage Mill St	13.88
6358	10515	Ocean Lifts	Amory Lift Repair	192.00
6359	10516	Performing Rights	Town Hall and PM Fees	460.36
6360	10516	PVM Supplies	Amory Cleaning	22.43
6361	10518	RGB	Estates Maintenance	20.45
6362	10519	Rogers Garage	Mower and Van Fuel	364.40
6363	10520	Screwfix	Museum Repairs	70.42
6364	10521	South Molton Sings	Donation	300.00
6365	10522	SPE Surveys	Asbestos Survey	155.00

6366	10523	South West Recycle	Recycle Bins		359.40
6367	10524	TK Designs	Exhibition Boards Amory Centre		150.00
6368	10525	Trace Designs	PBP4 Consultant Fees	3,420.00	
6369			PBP4 Consultant Fees	1,950.00	5,370.00
6369	D/D	SW Water	Allotments		14.62
6370	D/D	SW Water	Amory Centre		326.68
6371	D/D	SW Water	1 East Street		224.30
6372	D/D	SW Water	Pannier Market		36.62
6373	D/D	SW Water	Cemetery/House		102.20
6374	D/D	SW Water	Toilets Town Hall		81.51
	10527	Imprest Account	Monthly Transfer		17,205.29
			TOTAL		<u>59,968.80</u>