

Accounts presented for payment :

April 2019

IMPREST ACCOUNT

Balance at bank B/F	-	35.68	
Amounts credited since (Incl.Interest)		<u>16,035.68</u>	16,000.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	461.00	
Salaries	11,173.86	
PAYE	2,515.17	
Franking Machine/Postage	109.60	
Superannuation	1,600.34	
Petty Cash	260.00	<u>16,119.97</u>

Balance per Trial Balance Imprest and Payroll Account	-	119.97
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Provision

Salaries	11,200.00	
PAYE	2,500.00	
Franking Machine/Postage	-	
Superannuation	1,600.00	
Petty Cash	150.00	<u>15,450.00</u>

Transfer to Imprest Account

15,569.97

GENERAL ACCOUNT

AC/no	Chq no			
6236	10410	Molton Meddlers	Estates Costs	78.67
6237	10411	Printworkx	Exmoor Day Ads and Banners	300.00
	10412	Wilcox Media	Replace Cheque	0.00
6238	10413	Jean Foster	Deputy Mayor Allowance	60.00
6239	10414	South West Water	PBP 4 Costs	775.64
6240	10415	A Scoins	Garage at Mill Street	75.00
6241	10416	Printworkx	Pannier Market Advertising	50.00
6242	R 10417	D. Hodgson	RBL Books	51.96
	10418	Cancelled	Cancelled	-
6243	10419	The Antiques Tourist	Amory Advertising	108.00
	10420	Cancelled	Cancelled	-
6244	10421	Mark Berry	East St Boiler Service	102.00
6245	10422	Bradt	Amory Advertising	150.00
6246	10423	W H Buckingham	Cherry Picker	120.00
6247	10424	Challenge Alarms	Town Hall Alarm Maintenance	463.11
6248	10425	Devon Business Solutions	Amory Stationery	71.10
6249	10426	Dunstan-Consulting Ltd	PBP 4 Costs	7188.30
6250	10427	Michael Fook	Service All Machinery	695.44
6251	10428	Guarantor	Town Hall Alarm Call Out	36.00
6252	10429	Marvellous Eventures	Exmoor Day Costs Mr Fox	100.00
6253	10430	Mole Valley Farmers	Estates Maintenance	21.00
			Estates Maintenance	11.52
6254	10431	Moor Parts	Fuel for Machines	78.00
6255	10432	Mike Morgan	Beadles Travel Costs	132.29
6257	P R 10433	Morwena Stephens	Wedding Dress Donation	1,310.00
6258	10434	The Museums Assciation	Membership Fee	76.00

6259	10435	North Devon Council	Parking Fees	162.32
6260	10436	Nick Ager	PBP 4 Costs	180.00
6261	10437	Nisbets	Amory Centre Refreshments	38.38
	10438	Cancelled	Cancelled	-
6263	10439	Cancelled	Cancelled	-
6264	10440	PVM	Cleaning/ Toilet Materials	285.08
			Cleaning Materials	26.39
			Cleaning Materials	44.39
				355.86
6265	10441	Red Rock Geo	PBP 4 Costs	1,632.00
6266	10442	RGB	Estates Maintenance	25.08
			Estates Maintenance	8.23
				33.31
6267	10443	ROSPA	Play Inspection Fee	244.20
6268	10444	SM News	Ads	55.00
6269	10445	SM Tool Hire	Museum Platform	15.45
6270	10446	SWM	Recycle Bins	297.00
6271	10447	SWWater	PBP 4 Costs	775.00
6272	10448	Cancelled	Cancelled	-
6273	10449	Ocean Lifts	Call Outs and Repairs	168.00
	10550	Imprest Account	Monthly Transfer	15,569.97
6274	10551	W.Tyacke	Health and Safety	81.37
6275	D/D	B Gas Electric	Skate Park	114.34
6276	D/D	B Gas Electric(Pannier Market	1,564.74
6277	D/D	B Gas Electric	Museum	647.53
6278	D/D	B Gas Electric	1 East Street	294.01
6279	D/D	B Gas Electric	Chapel/Cemetery	236.60
6280	D/D	B Gas Electric	Town Hall	894.62
6281	D/D	B Gas Electric	Pannier Market Toilets	26.88
6282	D/D	B Gas Electric	Town Hall/Pannier Mkt store	47.11
6283	D/D	B Gas Electric	Town Hall	44.25
6284	D/D	B Gas Electric	Amory Centre	1,366.26
6285	D/D	B Gas Gas	1 East Street	978.57
6286	D/D	B Gas Gas	Town hall	113.53
6287	D/D	EDF	Street Light	86.92
6288	D/D	BT	Town Hall Bundle	150.00
6289	D/D	SW Water	Garage Pannier Market	83.71
6290	D/D	SW Water	Cemetery/House	321.62
6291	D/D	SW Water	Dart park Allotments	92.92
6292	D/D	SW Water	Shop Pannier Market	227.26
6293	D/D	SW Water	Amory Centre	368.36
6294	D/D	SW Water	1 East Street	574.46

TOTAL

39,895.58