

Accounts presented for payment : April 2020

IMPREST ACCOUNT

Balance at bank B/F	4,099.98	
Amounts credited since (Incl.Interest)	<u>13,390.02</u>	17,490.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	-	
Salaries	11,969.69	
PAYE	2,677.63	
Franking Machine/Postage		
Unorthorised borrowing fee	15.00	
Superannuation	868.81	
Petty Cash	550.00	<u>16,081.13</u>

Balance per Trial Balance Imprest and Payroll Account		1,408.87
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Provision

Salaries	12,500.00	
PAYE	2,700.00	
Franking Machine/Postage		
Superannuation	1,550.00	
Petty Cash	500.00	<u>17,250.00</u>

Transfer to Imprest Account		15,841.13
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GENERAL ACCOUNT

AC/no Chq no

6924	10856	Print Workx	R	Helpline Leaflets		110.00
6925	10857	Acorn Recruitment Ltd		Temp Wages - 7 Weeks		1,713.96
6926	10858	Mark Berry		Hot Water Boiler Amory	319.06	
		Mark Berry		Boiler Callout Amory	70.20	389.26
6927	10859	Challenge Alarm		Alarm Repairs		43.20
6928	10860	Dunstan-Consulting Ltd		Consultancy PBP 4		7,390.46
6929	10861	Mole Valley Farmers Ltd		Hoover for Museum		134.99
6930	10871	Moor Parts		Fuel Mowers/ Van		63.50
		PVM Supplies		Cleaning Town Hall/Amory	430.36	
		PVM Supplies		Hand Sanitiser Various	83.61	
6931	10863	PVM Supplies		Cleaning Amory Centre	43.38	557.35
6932	10864	Playsafety Ltd		Park Inspections		244.20
6933	10865	Savills		Sale of Gunswell Lane		2,106.00
6934	10866	SWM & Recycling Ltd		Recycling Costs		375.60
6935	10867	South Molton Commercials		Major Welding Works Van		2,513.42
6936	10868	South West Water		Water Shop Pannier Market		350.98
6937	10869	Tozers LLP		PBP4 Legal Fees		3,614.40
	10870	Imprest Account		Monthly Transfer		15,841.13

TOTAL		35,448.45
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