

Accounts presented for payment :

August 2018

IMPREST ACCOUNT

Balance at bank B/F	-	2,998.85	
Amounts credited since (Incl.Interest)		<u>20,253.77</u>	17,254.92

Less :

Wages	-		
Cemetery Lodge Rent (post tax deduction)	461.00		
Salaries	11,930.08		
PAYE	2,946.90		
Franking Machine/Postage	109.60		
Superannuation	1,600.34		
Petty Cash	520.00		<u>17,567.92</u>

Balance per Trial Balance Imprest and Payroll Account	-		313.00
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Provision

Wages	-		
Salaries	12,500.00		
Museum			
PAYE	2,950.00		

Museum Story Telling

Franking Machine/Postage	-		
Superannuation	1,650.00		
Petty Cash	200.00		<u>17,300.00</u>

Transfer to Imprest Account			17,613.00
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GENERAL ACCOUNT

AC/no	Chq no			
6245	10104	Archant	Town Hall/Pannier Mkt Ads	300.00
6246	10105	Cancelled		-
6247	10106	Challenge Alarms	Annual Alarm Maintenance	141.60
6248	10107	Alan Dart	Amenity Woodlands Paths	4,200.00
6249	10108	Defib Shop	Defib Service and Pads	206.40
6250	10109	Devon Business Solution	Amory Stationery	123.07
6251	10110	Devon Museums	Museum Advertising	20.00
6252	10111	First Office	Photocopying Charges	258.38
6253	10112	Micheal Fook	Amenity Machinery Repairs	33.42
			Amenity Machinery Repairs	176.96
			Amenity Machinery Repairs	170.73
6254	10113	Guarantor	Alarm Call Out	36.00
6255	10114	J Johns	Window Cleaning	30.00
6256	10115	Landsense	Land Agent Fees	3,376.54
6257	10116	Mole Valley Farmers	Oil and Strim Cord	91.10
6258	10117	Moors Parts	Amenity Fuel June	250.00
6260	10118	Cancelled		-
6261	10119	Cancelled		-
6262	10120	Net Energy	Museum Web hosting	83.94
6263	10121	North Devon Tyres	Trolley Repair	24.00
6264	10122	Cancelled		-

6265	10123	Professional Hygiene	Sanitary Waste		18.11
6266	10124	Art Trek	Sub Fee		95.00
6267	10125	RGB	Trestle Wood Pannier Mkt	166.61	
			Estates	16.30	
			Cemetery Lodge	172.92	
			Estates	75.44	
			Estates	26.23	457.50
6268	10126	Rogers Garage	Amenity Fuel January	34.78	
			Amenity Fuel April	227.59	
			Amenity Fuel May	276.82	539.19
6269	10130	Sling-it	Rubbish Collection		60.00
6270	10127	South Molton News	Tour of Britain		250.00
6271	10128	Start Traffic	Line Tape		222.01
6272	10129	SWM waste&recycling	Skip and Recycle Costs		626.28
6273	10131	Viking	Amory Stationery		92.21
6274	10132	Visit Exmoor	Amory Marketing		100.00
6275	10133	W/K Stonework	Cemetery Lodge Repairs		4,880.00
6276	10102	YSLV	Tour of Britain Screens		2,376.00
6277	10134	A.Murch	Grass Cutting		1,728.00
6278	10135	PVM Supplies	Cleaning Materials Toilets		851.28
6279	10136	W.E Johns	Aggregates re Woodlands		289.15
	10137	Imprest	Monthly Transfer		17,613.00
6280	10138	Citizens Advice	Donation		500.00
6280	D/D	EDF	Pannier Market Toilets		272.00
6281	D/D	EDF	Street Light		54.79
6282	D/D	BGas	Electricity Chapel		219.22
6283	D/D	BGas	Electricity Pannier Market		1,135.52
6284	D/D	BGas	Electricity PM Toilets		24.52
6285	D/D	BGas	Electricity Skate Park		51.11
6286	D/D	BGas	Electricity 1 East Street		279.95
6287	D/D	BGas	Electricity Museum		451.24
6288	D/D	BT	Town Hall Bundle		102.84
6289	D/D	BNP Paribas	Franking Machine		157.20

Total

42,968.26