

Accounts presented for payment :

Feb 2019

IMPREST ACCOUNT

Balance at bank B/F	-	503.43	
Amounts credited since (Incl.Interest)		<u>17,303.43</u>	16,800.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		11,786.79	
PAYE		2,916.47	
Franking Machine/Postage		109.60	
Superannuation		1,608.44	
Petty Cash		280.00	<u>17,162.30</u>

Balance per Trial Balance Imprest and Payroll Account - 362.30

Provision

Salaries		11,900.00	
PAYE		3,100.00	
Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		150.00	<u>16,800.00</u>

Transfer to Imprest Account

17,162.30

GENERAL ACCOUNT

AC/no	Chq no			
6167	10339	Printworkx	Central Park Signs	125.00
6168	10340	CF Corporate	Photocopy Rental	786.15
6169	10341	Mark Berry	Boiler Service East St	81.00
			Boiler Service Top Flat	102.00
6170	10342	W H Buckingham	Cherry Picker	78.00
			Cherry Picker	300.00
	10343	Cancelled		-
6171	10344	Challenge Alarms	Alarm Service All Buildings	291.60
6172	10345	SMR Dallyn	Fence under HLS Scheme	81.50
6173	10346	Baldwins	R Swimming Pool Accounts	591.95
6174	10347	Dunstan-Consulting	PBP 4 Fee	3,434.40
6175	10348	Geoffrey Clapp Assoc.	Rent Commission East Street	120.00
6176	10349	Mr Johns	Library Window cleaning	30.00
	10350	Cancelled		
6177	10351	Landsense	Land Agent Fees	1,280.28
	10352	Cancelled		-
6179	10353	Mole Valley Farmers	Estates Maintenance	15.54
6180	10354	NDC	Stationery	365.35
6181	10355	Nisbets	Shelf in Kitchen Town Hall	215.97
	10356	Cancelled		-
6182	D/D	Peninsula	HR Fees	240.00
	D/D		Health and Safety Fees	570.00
6183	10357	Professional	Sanitaty Waste	56.93
	10358	Cancelled		-
6184	10359	RGB	Estates Maintenance	55.13
6185	10360	Red Rock Geo	PBP 4 Water Survey	11,706.00

6186	10361	SLCC	Clerks Training Seminar	90.00
	10362	Cancelled		
6187	10363	South Molton Tool Hire	Hire Carpet Cleaner	42.25
6188	10364	SW Water	PBP 4 Inspection Fee	3,115.00
6189	10365	South West Recycling	Recycle Bins	377.40
6190	10366	Trace Designs	PBP 4 Fees	4,052.10
6191	10367	We Design Maps	TIC Advert	36.00
6178	10368	A. Scoins	Garage Rent	75.00
	10369	Microshade Consultants	GDPR Audit and Advice	1,045.00
	10370	Imprest Account	Monthly Transfer	17,162.30
6192	D/D	BNP Paribas	Franking Machine	157.20
6193	D/D	EDF	Toilets Pannier Market	272.00
6194	D/D	BT	Town Hall Bundle	212.89
6195	D/D	British Gas	Town Hall Gas	40.77
6196	D/D	British Gas	Chapel Cemetery Electric	203.78
			TOTAL	47,408.49

Please note there is a claim in for £65000 for the PBP 4 costs to date from the :LEP.