

Accounts presented for payment : December 2019

IMPREST ACCOUNT

| | | | |
|--|---|------------------|-----------|
| Balance at bank B/F | - | 836.41 | |
| Amounts credited since (Incl.Interest) | | <u>18,086.41</u> | 17,250.00 |

Less :

| | | | |
|--|--|-----------|------------------|
| Wages | | - | |
| Cemetery Lodge Rent (post tax deduction) | | 361.00 | |
| Salaries | | 12,351.45 | |
| PAYE | | 3,027.50 | |
| Franking Machine/Postage | | - | |
| Superannuation | | 1,846.37 | |
| Petty Cash | | 900.00 | <u>18,486.32</u> |

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| Balance per Trial Balance Imprest and Payroll Account | - | | 1,236.32 |
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Provision

| | | | |
|--------------------------|--|-----------|------------------|
| Salaries | | 11,600.00 | |
| PAYE | | 2,800.00 | |
| Franking Machine/Postage | | - | |
| Superannuation | | 1,570.00 | |
| Petty Cash | | 300.00 | <u>16,270.00</u> |

Transfer to Imprest Account

17,506.32

GENERAL ACCOUNT

AC/no Chq no

| | | | | |
|------|-------|--------------------------|------------------------------|-----------|
| 6761 | 10725 | Aramis | Rugby Ball Sponsorship | 1,500.00 |
| 6762 | 10726 | Blue Thunder Sound | PA System Light Switch On | 1,374.72 |
| 6763 | 10727 | Dunstan Consulting | PBP4 Costs | 10,986.32 |
| 6764 | 10728 | Archant | Pannier Mkt Advertising | 276.00 |
| 6765 | 10729 | Baker George | Buffet - Light Switch On | 210.00 |
| 6766 | 10730 | WH Buckingham | Cherry Picker Hire | 324.00 |
| 6767 | 10731 | Challenge Alarms | Alarm Maintenance | 231.60 |
| | | | Alarm Maintenance | 240.00 |
| 6768 | 10732 | CBM Communications | HDMI-VGA Leads | 21.00 |
| 6769 | 10733 | CEF | Xmas Light Electrics | 89.20 |
| | | | Xmas Light Electrics | 129.68 |
| 6770 | 10734 | Devon Business Solutions | Stationery | 11.98 |
| 6771 | 10735 | Cancelled | Cancelled | - |
| 6772 | 10736 | Fantastic Fireworks | Firework Display | 4,560.00 |
| 6773 | 10735 | EDF | Christmas Lights Electric | 530.50 |
| 6774 | 10738 | KJR Ltd | Town Hall Cooker Maintenance | 364.82 |
| 6775 | 10739 | Landsense | Land Agent Fees | 1,118.75 |
| 6776 | 10740 | LBC Carpentry | Fire Doors East Street | 565.00 |
| 6777 | 10741 | Shannon Lewis | Pannier Market Singer | 50.00 |
| 6778 | 10742 | Marvellous Event-ures | Xmas light Switch On | 200.00 |
| 6779 | 10743 | M J Lifts | Lift Maintenance | 478.33 |
| | | | Lift Maintenance | 300.34 |
| 6780 | 10744 | Mole Valley | Estates Maintenance | 12.78 |
| | | | Estates Maintenance | 29.99 |
| 6781 | 10745 | Moor Parts | Fuel for Machinery | 58.10 |

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| 6782 | 10746 | NDC | May Election Costs | 2,704.43 |
| 6783 | 10747 | Professional Hygiene | Sanitary Waste | 25.14 |
| 6784 | 10748 | Performing Rights | Performing Rights 18/19 | 650.57 |
| 6785 | 10749 | SSG Consultancy | Asbestos Course | 396.00 |
| 6786 | 10750 | St John Ambulance | First Aid Xmas Switch On | 137.34 |
| 6787 | 10751 | Safety Sign | Fire Signs | 31.44 |
| 6788 | 10752 | Screwfix | Estates Maintenance | 48.99 |
| 6789 | 10753 | South Molton News | Pannier Market Advertising | 150.00 |
| 6790 | 10754 | South Molton Tool Hire | Estates Maintenance | 13.15 |
| 6791 | 10755 | SWM Recycle | Recycling Bins | 409.80 |
| 6792 | 10756 | Tozers | PBP 4 Legal Costs | 6,903.60 |
| 6793 | 10757 | Trace Design | PBP 4 Design Drawings | 9,260.90 |
| 6794 | D/D | British Gas | Amory Centre Electric | 554.22 |
| 6795 | D/D | British Gas | Skate Park Electric | 85.61 |
| 6796 | D/D | British Gas | 1 East Street Electric | 95.29 |
| 6797 | D/D | British Gas | Town Hall Electric | 377.70 |
| 6798 | D/D | British Gas | Museum Electric | 103.39 |
| 6799 | D/D | British Gas | Chapel Electric | 185.13 |
| 6800 | D/D | British Gas | 1 East Street Gas | 168.45 |
| 6801 | D/D | British Gas | Amory Centre Gas | 283.47 |
| 6802 | D/D | British Gas | 1 East Street | 264.01 |
| 6803 | D/D | SWWater | Pannier Market | 49.62 |
| 6804 | D/D | SWWater | Town Hall Toilets | 196.55 |
| 6805 | D?D | SWWater | Amory Centre | 193.69 |
| 6806 | D/D | SWWater | Pannier Market | 191.35 |
| 6807 | D/D | SWWater | Allotments | 84.27 |
| 6808 | D/D | SWWater | Cemetery | 114.25 |
| 6809 | D/D | BT | Bundle | 179.67 |
| | 10758 | Imprest Account | Monthly Transfer | 17,506.32 |
| | | | TOTAL | 50,356.42 |