

Accounts presented for payment : February 2020

IMPREST ACCOUNT

Balance at bank B/F	-	177.80	
Amounts credited since (Incl.Interest)		<u>16,447.80</u>	16,270.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		361.00	
Salaries		11,064.09	
PAYE		2,647.63	
Franking Machine/Postage		-	
Superannuation		1,846.37	
Petty Cash		430.00	<u>16,349.09</u>

Balance per Trial Balance Imprest and Payroll Account	-		79.09
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Provision

Salaries		11,500.00	
PAYE		2,700.00	
Franking Machine/Postage			
Superannuation		920.00	
Petty Cash		200.00	<u>15,320.00</u>

Transfer to Imprest Account

15,399.09

GENERAL ACCOUNT

AC/no Chq no

6843 10790	Meddlers	Donation	300.00
6844 10791	Acorn	Temporary Wages 4 Weeks	846.72
6845 10792	AFS Fire & Security	Fire Extinguisher Service	234.72
6849 10793	Cancelled	Cancelled	0.00
6850 10794	CEF	Estates Maintenance	89.20
6851 10795	CF Corporate	Photocopier Lease & Maintenance	788.15
6852 10796	Doorcare	Amory Automatic Door	357.60
6853 10797	DVLA	Road Tax Van	260.00
6854 10798	Dunstan Consulting	Consultancy PBP 4	11,330.12
6855 10799	Foot Anstey	North Road Legal Fees	3,941.20
	10800	Cancelled	
6856 10801	Gopak	Estates Maintenance	44.58
6857 10802	Alan Griffiths	PBP 4 Contractor Costs	146,690.68
6858 10803	Guarantor	Alarm Call Outs	36.00
6859 10807	Hampshire Flag	Town Hall Flag	91.67
6860 10804	Landsense	Land Agent Fees	2,699.12
6861 10805	Miles	Amory Refreshments	37.90
6862 10806	Modes	Museum Software Support	86.40
6863 10808	A Murch	Grass Cutting Last Year	3,012.00
6864 10809	North Devon Council	Computer Charges Qtr 3	1,718.92
6864 10810	Professional Hygiene	Sanitary Waste	25.00
	10811	Cancelled	0.00
	10812	Cancelled	0.00
6865 10818	PVM	Town Hall/Amory Cleaning	383.56
6866 10813	RGB	Estates Maintenance	92.45
6867 10814	Screwfix	Estates Maintenance	46.13

6868	10815	SWM	Recycling costs	444.00	
			Recycling costs	420.00	864.00
6869	10816	Woodentops	Tree Survey	400.00	
			Tree Clearing	150.00	
			Tree Clearing	150.00	700.00
6870	10817	Mark Hulland	Cemetery Repairs		147.00
6871	D/D	BNP Paribas	Franking Machine Final		157.20
6872	D/D	BT	Town Hall Telephones		160.45
6873	D/D	British Gas	Museum Electric		221.54
6874	D/D	British Gas	Town Hall Electric		317.70
6875	D/D	British Gas	Chapel Cemetry Electric		102.61
6876	D/D	British Gas	1 East Street electric		118.60
		Imprest Account	Monthly Transfer		15,399.09
				TOTAL	191,300.31