

Accounts presented for payment :

July 2019

IMPREST ACCOUNT

| | | |
|--|------------------|-----------|
| Balance at bank B/F | - 2,655.29 | |
| Amounts credited since (Incl.Interest) | <u>18,390.70</u> | 15,735.41 |

Less :

| | | |
|--|-----------|------------------|
| Wages | - | |
| Cemetery Lodge Rent (post tax deduction) | 461.00 | |
| Salaries | 11,847.05 | |
| PAYE | 3,083.95 | |
| Franking Machine/Postage | 109.60 | |
| Superannuation | 1,748.49 | |
| Petty Cash | 250.00 | <u>17,500.09</u> |

| | | |
|---|---|----------|
| Balance per Trial Balance Imprest and Payroll Account | - | 1,764.68 |
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Provision

| | | |
|--------------------------|-----------|------------------|
| Salaries | 11,400.00 | |
| PAYE | 2,600.00 | |
| Franking Machine/Postage | - | |
| Superannuation | 1,800.00 | |
| Petty Cash | 250.00 | <u>16,050.00</u> |

Transfer to Imprest Account

17,814.68

GENERAL ACCOUNT

| AC/no | Chq no | | | |
|-------|--------|--------------------------|---------------------------|------------|
| 6376 | 10528 | SM Meddlers | R Estates Maintenance | 750.00 |
| 6377 | 10529 | Tamar Trading | Linhay Costs Woodland | 898.85 |
| 6378 | 10530 | South Molton Service Ltd | Replace C/N 10519 | |
| | 10531 | C cancelled | Cancelled | - |
| 6379 | 10432 | Dunstan Consulting | Project Manager PBP 4 | 11,118.61 |
| 6380 | 10533 | Dunstan Consulting | PBP 4 Costs | 3,271.70 |
| 6381 | 10534 | Melanie James | Pannier Market Promotion | 165.00 |
| 6382 | 10535 | Archant | Pannier Market Ads | 142.88 |
| 6383 | 10536 | Cancelled | Cancelled | - |
| 6384 | 10537 | Baker George | Mayor Choosing Buffet | 936.00 |
| 6385 | 10538 | Families in Grief | Donation | 200.00 |
| 6386 | 10539 | 1st Office | Photocopy Charges | 3.80 |
| 6387 | 10540 | FHS | Museum Stationery | 89.00 |
| 6388 | 10541 | Alun Griffiths | Stage Payment PBP 4 | 182,772.59 |
| 6389 | 10542 | Hampshire Flag | Union Flag | 76.73 |
| 6390 | 10543 | LGRC | Internal Audit Fees | 609.60 |
| 6391 | 10544 | Marvellous Event-ures | Pannier Market Attraction | 50.00 |
| 6392 | 10545 | Miles | Refreshments Amory | 72.93 |
| 6393 | 10546 | Mike Morgan | Travel Expenses | 75.42 |
| | 10547 | Cancelled | Cancelled | - |
| 6394 | 10548 | A Murch | Grass Cutting | 2,592.00 |
| 6395 | 10549 | Cancelled | Cancelled | - |
| 6397 | 10550 | Professional Hygiene | Sanitary Waste | 25.14 |
| | | | Sanitary Waste | 23.33 |
| | | | Sanitary Waste | 25.14 |
| | | | | 73.61 |
| 6398 | 10551 | RGB | Estates Maintenance | 23.29 |

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|------|-------|----------------------|------------------------|-----------|
| 6399 | 10552 | Screwfix | Estates Maintenance | 70.42 |
| 6400 | 10553 | Slingit | Allotment Dumpy Bags | 180.00 |
| 6401 | 10554 | SM Community College | Donation | 250.00 |
| 6402 | 10555 | Liz Smith | Museum Repairs | 33.38 |
| 6403 | 10556 | SM Swimming Pool | Donation | 6,000.00 |
| 6404 | 10557 | SWM | Recycle Bin emptying | 469.80 |
| 6405 | 10558 | Trace Designs | Pathfields Consultancy | 7,906.80 |
| 6406 | 10559 | Mrs K N Nicholls | Honorarium | 35.00 |
| 6407 | 10560 | Mr P Hagley | Honorarium | 35.00 |
| 6408 | 10561 | Mr D Eldred | Honorarium | 35.00 |
| 6409 | 10562 | Mr M Morgan | Honorarium | 100.00 |
| 6410 | 10563 | Mrs S Kingdon | Honorarium | 35.00 |
| 6411 | 10564 | Mrs P Palmer | Honorarium | 35.00 |
| 6412 | 10565 | Miss J Plummer | Honorarium | 35.00 |
| | 10566 | Cancelled | Cancelled | - |
| 6413 | 10567 | Imprest Account | Monthly Transfer | 17,814.68 |
| 6414 | D/D | S W Water | Amory Centre | 138.99 |
| 6415 | D/D | B Gas [Gas] | 1 East Street | 484.38 |
| 6416 | D/D | B Gas [Gas] | 125 East Street | 32.80 |
| 6417 | D/D | B Gas [Electricity] | Museum | 533.22 |
| 6418 | D/D | B Gas [Electricity] | Skate Park | 25.84 |
| 6419 | D/D | B Gas [Electricity] | PM Toilets | 32.13 |
| 6420 | D/D | B Gas [Electricity] | Chapel Cemetary | 209.09 |
| 6421 | D/D | B Gas [Electricity] | Town Hall | 790.53 |
| 6422 | D/D | B Gas [Electricity] | Amory Centre | 354.81 |
| 6423 | D/D | B Gas [Electricity] | 1 East Street | 289.65 |

TOTAL

223,644.37