

Accounts presented for payment : March 2020

**IMPREST ACCOUNT**

Balance at bank B/F	3,059.54	
Amounts credited since (Incl.Interest)	<u>15,399.09</u>	18,458.63

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	361.00	
Salaries	11,220.02	
PAYE	2,647.63	
Franking Machine/Postage		
Superannuation		
Petty Cash	280.00	<u>14,508.65</u>

Balance per Trial Balance Imprest and Payroll Account		3,949.98
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Provision

Salaries	13,420.00	
PAYE	2,700.00	
Franking Machine/Postage		
Superannuation	920.00	
Petty Cash	300.00	<u>17,340.00</u>

Transfer to Imprest Account		13,390.02
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**GENERAL ACCOUNT**

AC/no Chq no

6877	10820	DVLA	Van Tax	260.00
6878	10822	Meddlers	Pressure Washer	339.99
6879	10824	Alvian	Skate Park Repairs	948.00
			Skate Park Repairs	324.41
6880	10828	Acorn	Temp Wages 3 x Weeks	1272.41
6881	10829	Antiquiest Tourist	TIC Advert	670.32
6882	10830	Mark Berry	1 East Street Boiler Service	108.00
			Toilet Leak Town Hall	180.00
6883	10831	CBM	PMkt Mobile Replacement	132.03
6884	10832	Dunstan Consulting	Consultancy PBP 4	312.03
6885	10833	Michael Fook	Amenity Machinery Servicing	109.99
6886	10834	Foot Anstey	PBP4 Fees	8,057.58
6887	10835	Bryan Fox	Museum Expenses	719.22
6888	10836	Alun Griffiths	PBP4 - Valuation 10	762.00
6889	10837	Guarantor	Amory Alarm Call Out	87.00
			Amory Alarm Call Out	36.00
6890	10838	M T Hulland	Estate Maintenance	72.00
6891	10839	Johns	Window Cleaning Library	120.00
6892	10840	Landsense	Land Agent Fees	30.00
6893	10841	Mail Room	Franking Machine Delicence	1,030.20
6894	10842	PVM	Hand Sanitiser Amory Centre	90.00
6894	10843	Professional hygiene	Sanitary Waste	39.11
			Sanitary Waste	25.14
6895	10844	RGB	Estate Maintenance	50.28
6896	10845	Savills	PBP4 Fees	44.86
6897	10846	E Smith	Museum Maintenance	4,842.60
				38.37

6898	10847	S M Museum	Museum Assoc Membership	80.00
6899	10848	K J Stoneman	Amenity Machinery Servicing	238.20
6900	10849	SWM	Estates Maintenance	409.80
6901	10850	SWW	Pannier Market	155.46
6902	10851	Tozers	Drainage Easement	6,628.80
6903	10853	Trace Designs	PBP4 Fees	5,364.60
6904	10854	Will Tyacke	Expenses for Conference	23.85
6905	10855	Yellow Publications	TIC Leaflets	25.00
D/D		BGAS [gas]	1 East Street	496.09
D/D		BGAS [gas]	Amory Centre	534.85
D/D		BGAS [Electric]	Amory Centre	592.11
D/D		BGAS [electric]	1 East Street	117.26
D/D		BGAS [electric]	Cemetry	118.13
D/D		BGAS [electric]	Museum	223.14
D/D		BGAS [electric]	Town Hall	454.96
D/D		BGAS [electric]	Pannier Market	447.49
D/D		BGAS [electric]	Amory Centre	518.89
D/D		BGAS [electric]	Store Room, Broad Street	100.20
D/D		South West Water	1 East street	182.83
D/D		South West Water	Cemetry/House	109.84
D/D		South West Water	Amory Centre	173.95
D/D		South West Water	Pannier Market	35.64
D/D		South West Water	Allotments	54.43
D/D		South West Water	Toilets Town Hall	97.51
D/D		BT	TH telephone	165.43
		Imprest Account	Monthly Transfer	13,390.02
			<b>TOTAL</b>	<b>108,507.08</b>

