

Accounts presented for payment : May 2020

IMPREST ACCOUNT

Balance at bank B/F	1,408.87	
Amounts credited since (Incl.Interest)	<u>15,841.13</u>	17,250.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	722.00	
Salaries	12,136.45	
PAYE	2,870.15	
Franking Machine/Postage	-	
Unorthorised borrowing fee	-	
Superannuation	1,369.74	
Petty Cash	-	<u>17,098.34</u>

Balance per Trial Balance Imprest and Payroll Account		151.66
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Provision

Salaries	12,000.00	
PAYE	2,600.00	
Franking Machine/Postage		
Superannuation	1,300.00	
Petty Cash	300.00	<u>16,200.00</u>

Transfer to Imprest Account		16,048.34
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GENERAL ACCOUNT

AC/no Chq no

6940	10873	Zurich Municipal	Insurance Premium		5,757.61
6941	10874	R Baker	Replace Lights Amory	750.00	
			Water Boiler Maintenance	50.00	800.00
6942	10875	CF Corporate Finance	Photocopier Lease		788.15
6943	10876	Curtis Holdings	Diesel for Maintenance Truck		50.00
6944	10877	Dunstan Consulting	PBP4 Consultancy		6,685.69
6945	10878	Dyno-Rod	Unblock Pannier Mkt PC		336.00
6946	10879	Mole Valley Farmers	Weedkiller Spray		67.62
6947	10880	NDDC	R Laptop & Bag One SM		909.65
6948	10881	PVM Supplies	Hand Sanitiser Various		99.35
6949	10882	Savills	Legal re Gunswell Lane Sale		1,986.24
6950	10883	South Molton Scaffolding	Scaffolding Cemetery Lodge		600.00
6951	10884	St Johns Ambulance	First Aid Provision Xmas Event		422.40
6952	10885	Tozers	PBP 4 Legal		3,018.00
	10886	Imprest Account	Monthly Transfer		16,048.34

TOTAL		37,569.05
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