

Accounts presented for payment :                      **October 2019**

**IMPREST ACCOUNT**

Balance at bank B/F	-	<b>450.37</b>	
Amounts credited since (Incl.Interest)		<b>17,150.37</b>	<b>16,700.00</b>

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		<b>461.00</b>	
Salaries		<b>11,806.66</b>	
PAYE		<b>2,693.47</b>	
Franking Machine/Postage		<b>109.60</b>	
Superannuation		<b>1,660.53</b>	
Petty Cash		<b>270.00</b>	<b>17,001.26</b>

Balance per Trial Balance Imprest and Payroll Account	-		<b>301.26</b>
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Provision

Salaries		<b>12,200.00</b>	
PAYE		<b>2,700.00</b>	
Franking Machine/Postage		-	
Superannuation		<b>1,650.00</b>	
Petty Cash		<b>280.00</b>	<b>16,830.00</b>

Transfer to Imprest Account			<b>17,131.26</b>
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**GENERAL ACCOUNT**

**AC/no Chq no**

6493	10651	Zurich Insurance	Insurance Premium		5,204.76
6494	10652	Replace C/N 10635	Replace Cheque		-
6495	10653	DCC	Road Closure Cost		75.00
6496	10654	Arien	Woodlands Signs		394.80
6497	10655	Rob Baker	Amory Centre 5 Year Test	880.00	
			Dismantle Lights	40.00	
			Museum	50.00	
			Cash Machine Sockets/Lights	239.00	
			Toilet Light Repair	60.00	
			Pannier Market Repairs	160.00	1,429.00
6498	10656	Mark Berry	Cemetery Lodge Boiler Repair		390.50
6700	10657	CBM Communications	CCTV Cash Machine		245.26
6701	10658	DALC	Annual Subscriptions		807.31
6702	10659	Devon Business Solutiions	Amory Stationery		4.53
6703	10660	Fort House Computers	Museum Stationery		125.00
6704	10661	Alun Griffiths	PBP 4 Valuation		67,318.60
6705	10662	Jewson	Crowd Barriers		266.40
6706	10663	LB Carpentry	Water Leak Repair		140.00
6707	10664	Landsense	Land Agent Fees		1,896.84
6708	10665	Meddlers	Estates		76.86
6709	10666	Mole Valley	Estates		42.00
6710	10667	Nisbets	Amory Centre Jugs		38.85
6711	10668	North Devon Council	Events Licence	260.00	
			Parking Spaces Amory	180.00	
			Business Rates 1 East Street	241.00	681.00

6712	10669	PKF Littlejohn	External Audit Fees		1,560.00
6713	10670	Printworkx	Road Closure Signs		50.00
6714	10671	Red Rock Geo	PBP 4 Survey		2,160.00
6715	10672	R Partridge	Amenity Flowers		180.00
6716	10673	Red Cross	First Aid Rugby Ball Event		568.80
6717	10674	South Molton Services	Fuel for Machinery		218.18
6718	10675	Liz Smith	Museum Expenses		165.42
6719	10676	SWM	Waste Recycle		385.80
6720	10677	Fire Protection	Service Extinguisher Service	105.60	
			Extinguishers	120.00	225.60
6721	10678	WH Buckingham	Cherry Picker	120.00	
			Cherry Picker	120.00	240.00
6722	10679	Willcox Media	TIC Web Site		154.00
6723	10680	Imprest Account	Monthly Transfer		17,131.26
			<b>TOTAL</b>		<b>102,175.77</b>