

Accounts presented for payment : June 2020

IMPREST ACCOUNT

Balance at bank B/F	151.66	
Amounts credited since (Incl. Interest and furlough payment)	<u>26,754.47</u>	26,906.13

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	361.00	
Salaries	13,382.13	
PAYE	2,677.73	
Franking Machine/Postage		
Unauthorised borrowing fee		
Superannuation	1,357.59	
Petty Cash	-	<u>17,778.45</u>

Balance per Trial Balance Imprest and Payroll Account		9,127.68
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Provision

Salaries	11,000.00	
PAYE	2,100.00	
Franking Machine/Postage		
Superannuation	1,300.00	
Petty Cash	300.00	14,700.00

Transfer to Imprest Account		5,572.32
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GENERAL ACCOUNT

AC/no Chq no

6963	10887	Devon Disability	R	Visor Face Shields	196.00	
6964	10889	Alun Griffiths		PBP4 - Road Construction Costs	95,993.11	
6965	10890	Alun Griffiths		PBP4 - Road Construction Costs	31,392.64	
6966	10891	Acorn Recruitment		Temp Wages Final	512.54	
6967	10892	Curtis Holdings Ltd		Diesel Van	67.13	
6968	10893	Denmans		Emergency Lights Amory	1,583.08	
6969	10894	Devon Business Solutions		Hand Sanitiser	21.52	
6970	10895	EDF		Skate Park - Lights	395.06	
6971	10896	Mole Valley		Estates Maintenance	32.30	
6972	10897	A J Murch		Grass Cutting	1,728.00	
6973	10898	RGB		Estates Maintenance	43.20	
6974	10899	SWM & Waste Recycling		Recycle Bins March	418.20	
6975	10899	SWM & Waste Recycling		Recycle Bins April	259.20	
6976	10900	Torridge Medical		Occupational Report	175.00	
		Tozers		PBP 4 Professional Fees	3,000.00	
6978	10901	Tozers		Sale of Land North Road	1,214.40	4,214.40
	10902	Imprest Account		Monthly Transfer		5,572.32

TOTAL		142,603.70
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