

Accounts presented for payment : August 2020

IMPREST ACCOUNT

Balance at bank B/F	435.65	
Amounts credited since (Incl.Interest)	<u>22,620.98</u>	23,056.63

Less :		
Wages	-	
Cemetery Lodge Rent (post tax deduction)		
Salaries	13,750.91	
PAYE	2,613.61	
Superannuation	1,370.09	
Petty Cash	300.00	<u>18,034.61</u>

Balance per Trial Balance Imprest and Payroll Account		5,022.02
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Provision		
Salaries	8,000.00	
PAYE	1,862.00	
Franking Machine/Postage		
Superannuation	1,073.15	
Petty Cash	300.00	<u>11,235.15</u>

Transfer to Imprest Account		6,213.13
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GENERAL ACCOUNT

AC/no Chq no

7031	Bacs	CBM Communications	3 Cameras Pannier Market		659.00	
7032	Bacs	CF Corporate	Copier Lease		788.15	
7033	Bacs	Challenge Alarms	Alarm Service - Amory Centre	90.00		
			Alarm Service - Town Hall	86.10		
			Callout 25.07.20 - Amory Centre	110.40		
			Alarm Service - East Street	77.99		
			Reset Codes	43.20	407.69	
7034	Bacs	Community News	Advertisement		95.00	
7035	Bacs	Dunstan-Consulting	PBP 4 Project Costs		6,839.51	
7036	Bacs	Environment Agency	R Pathfields Drainage		718.00	
7037	Bacs	Guarantor	Alarm Callout - 25.04.20		42.00	
7038	Bacs	M T Hulland	East Street Roof Repairs		151.20	
7039	Bacs	Landsense	Land Agent Fees July 2019	1,809.60		
			Land Agent Fees October 2019	1,174.80	2,984.40	
7040	Bacs	Mole Valley	Weed Spraying Chemicals		67.62	
7041	Bacs	PVM	Hand Sanitisers and Dispensers		113.87	Bacs Total
7042	Bacs	South Molton Scaffolding	Cemetery Lodge Repairs		360.00	13,226.44
7043	10923	Curtis Holdings Ltd	Petrol for Van and Mowers		81.05	
7044	10924	Alun Griffiths	PBP 4 Contractor Costs		163,008.29	
7045	10925	SWM & Waste Recycling	Recycling - Final Payment		525.38	
7046	10926	1610 Ltd	Swimming Pool Donation		5,000.00	Cheq Total
	10927	Imprest Account	Monthly Transfer		6,213.13	174,827.85

TOTAL	188,054.29
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