

Accounts presented for payment : July 2020

IMPREST ACCOUNT

Balance at bank B/F	9,127.68	
Amounts credited since (Incl. Interest & Furlough monies)	7,572.32	16,700.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	-	
Salaries	11,328.12	
PAYE	3,209.95	
Franking Machine/Postage		
Unauthorised borrowing fee		
Superannuation	1,276.28	
Petty Cash	450.00	<u>16,264.35</u>

Balance per Trial Balance Imprest and Payroll Account		435.65
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Provision

Salaries	7,000.00	
PAYE	2,337.27	
Franking Machine/Postage		
Superannuation	950.00	
Petty Cash	300.00	<u>10,587.27</u>

Transfer to Imprest Account		10,151.62
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GENERAL ACCOUNT

AC/no Chq no

6996	10903	Print Workx		Covid-19 Signage	295.00
6997	10904	SLCC		Annual Membership	281.00
6998	10905	Acorn		Temp Wages - April 2020	991.86
6999	10906	Mark Berry		Town Hall Boiler Service	180.00
7000	10907	Challenge Alarms		Annual Alarm Monitoring Fee	228.00
7001	10908	Curtis Holdings		Fuel for Mowers	93.27
7002	10909	Alun Griffiths		PBP 4 Costs	19,079.77
7003		M T Hlland		Town Hall Lead Work	240.00
7004		M T Hlland		Cemetery Lodge Roof Repairs	570.00
7005	10910	M T Hlland	R	Reception Screen	120.00
7006	10911	Jewson		Line Marker & Yellow Paint	94.66
7007	10912	Microshade Bus Consults		Internal Audit 2019/20	354.00
7008	10913	Nancekivell & Co	R	Land Valuation Gullacombes	240.00
7009		PVM		Cleaning Materials	157.09
7010	10914	PVM		Cleaning Materials	28.41
7011	10915	NDDC		Computer Charges Qtr 4	1,721.26
7012	10916	S M Tool Hire		Hire Equipment	33.10
7013	10917	SWM & Waste Recycling		Recycle Bins May 2020	343.20
7014	10918	Trace Design		PBP 4 Costs	1,320.60
7015	10919	Western Power		PBP 4 Costs	6,544.13
	10920	Imprest Account		Monthly Transfer	10,151.62

TOTAL	43,066.97
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