

Accounts presented for payment :

April 2021

IMPREST ACCOUNT

Balance at bank B/F	600.00	
Amounts credited since (Incl.Interest)	<u>15,875.12</u>	16,475.12

Less :

Salaries	11,898.30	
PAYE	2,255.84	
Superannuation	977.23	
Petty Cash	250.00	<u>15,381.37</u>

Balance per Trial Balance Imprest and Payroll Account		1,093.75
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Provision

Salaries	8,000.00	
PAYE	2,288.38	
Superannuation	977.23	
Petty Cash	250.00	<u>11,515.61</u>

Transfer to Imprest Account		10,421.86
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GENERAL ACCOUNT

AC/no Chq no

7325	Bacs	AGT Decorating	East Street Flat Decorating	1,200.00	
7326			East Street Flat Carpet Cleaning	250.00	1,450.00
7327	Bacs	R Baker	East Street Flat Cooker Hood		159.99
7328	Bacs	Mark Berry	Tap Repairs Pannier Market	276.48	
7329		Mark Berry	Gas Safety Check - East St Flat	83.40	359.88
7330	Bacs	W H Buckingham	Scissor Lift for Xmas Lights	90.00	
7331			Nifty Lift for Xmas Tree	139.18	
7332			Credit for Repairs	- 19.18	210.00
7333	Bacs	Challenge Alarms	PR Callout Faulty Bell Box		174.41
7334	Bacs	RE Consultancy & Training	Mobile Elevating Working Platform		318.00
7334A	Bacs	Cllr Mrc Cornelius	Land Registry Serches		18.00
7335	Bacs	Alun Griffiths	PBP4 Charges		5,458.58
7336	Bacs	Guarantor	Alarm Response - Amory Centre		36.00
7337	Bacs	Jewsons	Paint - East Street Flat	71.69	
7338			Paint & Chalk - East Street Flat	236.87	308.56
7339-45	Bacs	Landsense	Agency Fee for Sold Plots		21,708.00
7346	Bacs	North Devon Council	Quarter 3 - IT Licences		1,891.38
7347	Bacs	NPS South West Ltd	General Property Advice		264.79
7348	Bacs	PlaySafety Ltd	Skate Park & Play Area Inspection		231.60
7349	Bacs	PVM	R Hand Sanitiser and Masks		174.35
7350	Bacs	SSG Training	Asbestos Awareness Refresher		168.00
7351	Bacs	South West Water	Pannier Market Shop - Sewerage		224.81
	Bacs	Imprest Account	Monthly Transfer		10,421.86

TOTAL		43,578.21
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