

Accounts presented for payment :

December 2020

IMPREST ACCOUNT

Balance at bank B/F	1,276.87	
Amounts credited since (Incl.Interest)	<u>16,626.85</u>	17,903.72

Less :		
Wages	-	
Salaries	10,559.22	
PAYE	2,401.12	
Superannuation	2,401.12	
Petty Cash	<u>250.00</u>	<u>15,611.46</u>

Balance per Trial Balance Imprest and Payroll Account		2,292.26
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Provision		
Salaries	9,400.00	
PAYE	2,400.00	
Superannuation	-	
Petty Cash	<u>300.00</u>	<u>12,100.00</u>

Transfer to Imprest Account		9,807.74
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GENERAL ACCOUNT

AC/no Chq no

7181	Bacs	South West Water	PBP4 Water Connection Charges		14,097.60
7182	Bacs	R Baker	Christmas Lights Fault Repairs		488.00
7183	Bacs	Mark Berry	Amory Centre - Boiler Reset		60.00
7184	Bacs	Challenge Alarms	Mayor Parlour Alarm Repairs	80.68	
			Annual Dualcom Monitoring Amory	240.00	320.68
7185	Bacs	Devon Business Solutions	Stationery		121.81
7186	Bacs	Ebico	R Electric for Garage Door East St		2.90
7187	Bacs	Festival Lighting	Christmas Lights Transformers		391.20
7188	Bacs	Fort House Systems Ltd	Museum Laptop Repairs		39.00
7189	Bacs	Guarantor	Alarm Responses Amory & Town Hall		144.00
7190	Bacs	Mole Valley	Cable Ties for Market		14.46
7191	Bacs	MJ Lifts	Town Hall Annual Lift Contract	478.33	
			Amory Centre Annual Lift Contract	300.34	778.67
7192	Bacs	Peninsula Management	R Pathfields Management Company		492.00
7193	Bacs	CA Petherick & Father	East Street Flat Roof Repairs	425.56	
			East Street Store Roof Repairs	225.84	651.40
7194	Bacs	PKF Littlejohn	External Audit Fees		1,560.00
7195	Bacs	PVM	R Sanitiser Dispensers		33.59
7196	Bacs	South Molton Services	Equipment Fuel - October 2020		91.59
7197	Bacs	Tozers	S 38 Legal Charges		780.00
	Bacs	Imprest Account	Monthly Transfer		9,807.44

TOTAL		29,874.34
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