

Accounts presented for payment :

February 2020

**IMPREST ACCOUNT**

Balance at bank B/F	1,170.63	
Amounts credited since (Incl.Interest)	<u>13,288.45</u>	14,459.08

Less :

Salaries	10,410.81	
PAYE	2,321.65	
Superannuation	530.57	
Petty Cash	250.00	<u>13,513.03</u>

Balance per Trial Balance Imprest and Payroll Account		946.05
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Provision

Salaries	8,600.00	
PAYE	2,229.49	
Superannuation	977.23	
Petty Cash	300.00	<u>12,106.72</u>

Transfer to Imprest Account		11,160.67
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**GENERAL ACCOUNT**

**AC/no Chq no**

7262	Bacs	Archant	Pannier Mkt Advertising	240.00
7263	Bacs	CF Corporate	Printer Finance Lease	702.65
7264	Bacs	NDDC	Computer & Telephone Qtr Charge	1,891.38
7266	Bacs	Peninsular Management SW	R Advance for Costs Incurred	2,000.00
7265	Bacs	PVM	R Pannier Mkt Sanitiser Foam	277.92
7267	Bacs	PVM	PR Handsanitiser and Cleaning Mtls	600.06
7268			R Hand Sanitiser	57.59
7269	Bacs	South Molton Services	Fuel - Dec 2020	49.64
7270			Fuel - Nov 2020	94.37
7271	Bacs	Spirebourne Ltd	Drain Jetting Central Park	366.00

Bacs	Imprest Account	Monthly Transfer		11,160.67
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<b>TOTAL</b>		<b>17,440.28</b>
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