

Accounts presented for payment : January 2021

IMPREST ACCOUNT

Balance at bank B/F	2,292.26	
Amounts credited since (Incl.Interest)	<u>12,129.01</u>	14,421.27

Less :

Salaries	10,552.87	
PAYE	2,247.77	
Superannuation	-	
Petty Cash	450.00	<u>13,250.64</u>

Balance per Trial Balance Imprest and Payroll Account		1,170.63
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Provision

Salaries	8,500.00	
PAYE	2,321.65	
Superannuation	530.57	
Petty Cash	250.00	<u>11,602.22</u>

Transfer to Imprest Account		10,431.59
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GENERAL ACCOUNT

AC/no Chq no

7218	Bacs	Stencil Marking	Pannier Market Signage		16.25
7219	Bacs	M J Lifts	Repairs to Town Hall Lift	408.00	
			Town Hall Annual Contract	478.33	
			Amory Centre Annual Contract	300.34	1,186.67
7219	Bacs	Hampshire Flag Co	Town Hall Replacement Flag		91.67
7220	Bacs	Tozers	PBP4 Legal Costs		850.00
7221	Bacs	Alvian	Central Park Play Equipment		1,370.40
7222	Bacs	Mark Berry	Cemetery Tap Repair		61.33
7223	Bacs	C A Petherick	East Street Garage Door Repairs	93.70	
			Cemetery Lodge Repairs	257.70	351.40
7224	Bacs	Devon Business Sol	Stationery		10.35
7225	Bacs	Michael Fook	Chainsaw repairs	36.00	
			Ride On Mower New Bearings/Service	570.07	606.07
7226	Bacs	Guarantor	Amory Centre Annual Contract	216.00	
			Amory Centre Call Out	36.00	252.00
7227	Bacs	M Latham Joinery	East Street Flat Window Repairs		142.01
7228	Bacs	M J Lifts	Amory Centre Breakdown Call Out		72.00
7229	Bacs	Tozers	Section 38 Legal Costs		1,020.00
7230	10940	Alun Griffiths	Valuation 17		112,224.48
	10870	Imprest Account	Monthly Transfer		10,431.59

TOTAL		128,686.22
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