

Accounts presented for payment :

March 2021

IMPREST ACCOUNT

Balance at bank B/F	946.05	
Amounts credited since (Incl.Interest)	<u>13,421.34</u>	14,367.39

Less :

Wages	-	
Salaries	10,560.67	
PAYE	2,229.49	
Superannuation	977.23	
Petty Cash	-	<u>13,767.39</u>

Balance per Trial Balance Imprest and Payroll Account		600.00
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Provision

Salaries	7,600.00	
PAYE	2,255.84	
Superannuation	977.23	
Petty Cash	250.00	<u>11,083.07</u>

Transfer to Imprest Account		10,483.07
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GENERAL ACCOUNT

AC/no Chq no

7277	Bacs	DVLA	Truck Tax		265.00
7278	Bacs	SM Community Gardens	SMTC Donation		197.39
7279	Bacs	Andrew Symons	Mower Oil Filter		19.52
7280	Bacs	R Baker	Replacment Lights - Amory Centr	149.00	
7281			EICR East Street Flat	161.00	310.00
7282	Bacs	Mark Berry	Disabled Toilet Flush Repairs		297.17
7283	Bacs	Challenge Alarms	Bi-Annual Maintenance		402.33
7284	Bacs	Community News	SMTC Advertisement		95.00
7285	Bacs	David Wilson Part.	PBP4 Charges		1,935.00
7286	Bacs	Devon County Council	PBP4 Inspection Charges		23,584.30
7287	Bacs	Alun Griffiths	PBP4 Charges	35,464.68	
7288			PBP4 Charges	5,755.22	41,219.90
7289	Bacs	Mole Valley Farmers	WD40		17.17
7290	Bacs	North Devon Council	Monitor and HDMI Lead		138.58
7291	Bacs	Trace Designs	PBP4 Charges		1,320.00
7292	Bacs	Western Power	PBP4 Charges		18,100.43

Bacs	Imprest Account	Monthly Transfer		10,483.07
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TOTAL	98,384.86
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