

Accounts presented for payment : May 2021

IMPREST ACCOUNT

Balance at bank B/F	1,093.75	
Amounts credited since (Incl.Interest)	<u>12,824.64</u>	13,918.39

Less :

Salaries	10,402.78	
PAYE	2,288.38	
Superannuation	977.23	
Petty Cash	250.00	<u>13,918.39</u>

Balance per Trial Balance Imprest and Payroll Account -

Provision

Salaries	9,000.00	
PAYE	2,300.00	
Superannuation	977.23	
Petty Cash	250.00	<u>12,527.23</u>

Transfer to Imprest Account 12,527.23

GENERAL ACCOUNT

AC/no	Bacs/ Cheq				
7361	Bacs	South Molton In Bloom	SMTC Grant		350.00
7362	Bacs	Alan Dart Groundworks	Tarmac Path - Cemetery		2,558.40
7363	Bacs	Mark Berry	Repair Toilet - Pannier Market	54.00	
7364			Central Heating - East St	985.46	1,039.46
7366	Bacs	CBM Communications	CCTV Downloads for Police	52.00	52.00
7367	Bacs	David Wilson	RIBA Stage 5: Construction		1,215.00
7368	Bacs	DALC	Planning Law Webinar		18.00
7369	Bacs	Environment Agency	R Pathfields Discharge		718.00
7370	Bacs	Hampshire Flag	New National Flag	99.47	
7371			National Flag repairs	35.33	134.80
7372	Bacs	M J Lifts	Pannier Market Call Out		72.00
7373	Bacs	Mole Valley	Hose Connectors		73.38
7374	10948	Nisbets	Toilet Brushes		52.47
7375	10949	N D Window Cleaning	R Cleaning Library Windows		30.00
7376	Bacs	North Devon Council	Wast Collection	520.42	
7377			Qtrly Charge IT Licences	1,662.48	2,182.90
7378	Bacs	PVM	Cleaning Materials		182.04
7379	Bacs	Shaw & Sons Ltd	Child Burial Register		224.40
7380	Bacs	South Molton Services	Equipment Petrol		172.76
7381	Bacs	Zurich Muncial	Council Insurance		5,262.95
	Bacs	Imprest Account	Monthly Transfer		12,527.23
			TOTAL		26,865.79