

Accounts presented for payment :

November 2020

IMPREST ACCOUNT

Balance at bank B/F	1,575.71	
Amounts credited since (Incl.Interest)	<u>12,869.26</u>	14,444.97

Less :		
Wages	-	
Cemetery Lodge Rent (post tax deduction)		
Salaries	10,886.23	
PAYE	1,080.79	
Superannuation	951.08	
Petty Cash	250.00	<u>13,168.10</u>

Balance per Trial Balance Imprest and Payroll Account 1,276.87

Provision		
Salaries	10,500.00	
PAYE	2,401.12	
Superannuation	977.23	
Petty Cash	250.00	<u>14,128.35</u>

Transfer to Imprest Account 12,851.48

GENERAL ACCOUNT

AC/no Chq no

7135	Bacs	Alvian		Play Area Inspections & Reports	270.00
7136	Bacs	Ancestry.com		Annual Museum Subscription	119.99
7137	Bacs	Buzz Catering	R	Volunteer Covid Supplies	88.38
7138	Bacs	R Baker		Xmas Light Repairs	147.00
				Pannier Market Repairs to Lights	40.00
				Pannier Mkt Clock Repairs	220.00
7139	Bacs	Mark Berry		Boiler Repairs - Amory Centre	2,433.45
7140	Bacs	The British Museum	PR	Treasure Find - Silver-Gilt Badge	225.00
7141	Bacs	Challenge Alarms	R	External Box Repairs	78.00
7142	Bacs	Dunstan-Consulting		PBP4 Charges	2,492.27
7143	Bacs	Foot Anstey	R	Professional Chgs - Hunts Meadow	2,115.00
7144	Bacs	M T Hulland		Town Hall Roof Repairs	361.24
7145	Bacs	Mole Valley Farmers		Market Sundries	11.22
7146	Bacs	A J Murch		Grass Cutting	1,512.00
7147	Bacs	NPS South West		Land Agent Fees	125.37
			PR	Valuation Rear Garage East St	248.80
7148	Bacs	PVM		Amory Centre Cleaning Mats	439.30
7149	Bacs	South Molton Services		Unleaded - Aug 2020	189.41
				Unleaded - Sept 2020	81.29
7150	Bacs	S M Tool Hire		Rotary Hammer Hire	14.95
7151	Bacs	Matthew Tapp		Annual Website Hosting	200.00
				Website Text Resize Function	20.00
7152	Bacs	Tozers		PBP4 Legal Fees Final	5,407.20
7153	Bacs	Trace Designs		PBP4 Charges	2,124.60
	Bacs	West Of England Fire		T Hall Fire Extinguisher Testing	105.60
				Fire Extinguisher Replacements	139.80
7154	Bacs	Woodentops Tree Care		The Gateway Tree Assessment	100.00
7155	Bacs	YMCA		Donation	1,000.00
7156	10936	N D Window Cleaner	R	Library Windows	30.00

7157	10934	Alun Griffiths	Valuation No 16	104,280.74
		Bacs Imprest Account	Monthly Transfer	12,851.48
			TOTAL	137,472.09

