

Accounts presented for payment :                      **October 2020**

**IMPREST ACCOUNT**

Balance at bank B/F	2393.32	
Amounts credited since (Incl. Interest)	14,880.28	17,273.60

<b>Less :</b>		
Salaries	12,089.83	
PAYE	2,456.98	
Superannuation	951.08	
Petty Cash	200.00	15,697.89

Balance per Trial Balance Imprest and Payroll Account		1,575.71
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<b>Provision</b>		
Salaries	10,500.00	
PAYE	1,080.79	
Superannuation	951.08	
Petty Cash	250.00	12,781.87

Transfer to Imprest Account		11,206.16
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**GENERAL ACCOUNT**

**AC/no Chq no**

7110	Bacs	A Coates	Travel Mileage 4 Months	54.45
7111	Bacs	Clear It Waste	Waste Removal Cemetery	250.00
7112	Bacs	Printworkx	Pannier Market Signs	85.00
7113	Bacs	C A Petherick	Repairs to Skate Park	1,746.00
7114	Bacs	South West Water	Pannier Market	97.15
7115	Bacs	Arts Desination Group	Grant Balance	593.21
7116	Bacs	CBM Communications	Pannier Market Wiring	175.00
7117	Bacs	Dunstan Consulting	PBP4 Charges	3,051.02
7118	Bacs	Devon Business Solutions	Stationery	13.60
7119	Bacs	M T Hulland	East Street Repairs	233.38
7120	Bacs	North Devon Council	Staff Parking Amory Car Park	180.00
7121	Bacs	PVM	Hand Sanitisers	321.12
			Anti-Bac Wipes	111.59
7123	Bacs	Tozers	Drainage Easement PBP 4	2,419.99
7124	10931	Alun Griffiths	PBP 4 Contractor Costs	256,696.09
7125	10932	South Molton Services	Fuel June	157.28
			Fuel July	168.36
7122	10933	SWM & Waste Recycling	Recycling Final Invoice	38.40
	Bacs	Imprest Account	Monthly Transfer	11,206.16

	<b>TOTAL</b>	<b>277,597.80</b>
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