

Accounts presented for payment : August 2021

**IMPREST ACCOUNT**

Balance at bank B/F	36.93	
Amounts credited since (Incl.Interest)	<u>13,490.72</u>	13,527.65

Less :

Salaries	10,082.18	
PAYE	2,218.24	
Superannuation	977.23	
Petty Cash	250.00	<u>13,527.65</u>

Balance per Trial Balance Imprest and Payroll Account -

Provision

Salaries	10,000.00	
PAYE	1,846.86	
Superannuation	977.23	
Petty Cash	250.00	<u>13,074.09</u>

Transfer to Imprest Account 13,074.09

**GENERAL ACCOUNT**

AC/no Chq no

7504	Bacs	Alvian		Repairs/inspection of Play Equipment	512.40	
7505	Bacs	Alan Dart	R	Western Power Work - PBP		1,200.00
7506	Bacs	Re Consultancy		Manual Handling Training		96..00
7507	Bacs	4 All Seasons		Rubbish Disposal - Amory Centre	70.00	
7508				Replace Door Lock - Amory Centre	95.25	
7509				Repair Shop Door - East Street	65.59	230.84
7510	Bacs	CBM Communications	PR	Philips Television for Town Hall		1,093.74
7511	Bacs	Challenge Alarms		Dualcom Monitoring - Amory Centre		228.00
7512	Bacs	Community News		Newsletter Advertising		95.00
7513	Bacs	Complete Weed Control		Japanese Knotweed Treatment		420.00
7514	Bacs	FHS		Printer Ink - Museum		124.00
7515	Cheq	Hosting UK		Web Hosting - Museum		83.94
7516	Bacs	Lineal	PR	Installation of Wifi - Amory Centre	2,938.51	
7517				PSTN Line Activation	60.00	2,998.51
7518	Bacs	Nisbets		Refreshment Sundries - Amory Centre		122.70
7519	Bacs	ND Window Cleaning	R	Library Window Cleaning		60.00
7520	Bacs	NPS		Land Agent Fees		312.00
7521	Bacs	R Baker		EICR at East Street Flat	161.00	
7522				East Street Electrical Repairs	40.00	
7523				Repair Light Fitting - Pannier Market	86.00	
7524				Pannier Market Electrical Repairs	40.00	327.00
7525	Bacs	Don Ruffles Ltd		New Shredder - Amory Centre		494.40
7526	Bacs	South Molton Services		Diesel and Unleaded Petrol		261.33
7527	Bacs	Tozers		Section 38 Agreement - PBP4	388.80	
7528			PR	Transfer Freehold of Site F - PBP4	974.40	1,363.20
7529	Bacs	Trace Design		Consultancy Charges - PBP4		2,269.80

Bacs	Imprest Account		Monthly Transfer			13,074.09
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**TOTAL 25,270.95**