

Accounts presented for payment :

November 2021

IMPREST ACCOUNT

Balance at bank B/F	2,387.79	
Amounts credited since (Incl.Interest)	<u>12,974.60</u>	15,362.39

Less :

Salaries	11,183.15	
PAYE	2,556.56	
Superannuation	1,046.81	
Petty Cash	350.00	<u>15,136.52</u>

Balance per Trial Balance Imprest and Payroll Account		225.87
---	--	--------

Provision

Salaries	11,000.00	
PAYE	2,500.00	
Superannuation	1,046.81	
Petty Cash		<u>14,546.81</u>

Transfer to Imprest Account

GENERAL ACCOUNT		14,320.94
------------------------	--	------------------

AC/no	Bacs/ Cheq			
7659	Bacs	Ancestry.Com	Ancestry Website Subscription	119.99
7660	Bacs	J G Pest Control	Pest Control - Pannier Market	408.00
7661	Bacs	S W Heritage Trust	Donation as Agreed	1,000.00
7662	Bacs	Wayne Walton	Linhay & Bandstand Repairs	3,000.00
7663	Bacs	Willcox Media	Visitsouthmolton hosting	154.00
7664	Bacs	4All Seasons	Clearing Foyer - Amory Centre	90.00
7665	Bacs	Andrew Symonds	Equipment Repairs	190.07
7666	Bacs	Mark Berry	Toilet Repairs - Pannier Market	87.11
7667	Bacs	CEF	LED Lights - Pannier Market	56.40
7668	Bacs	CBM Communications	Fit HDMI Wall Socket	129.49
7669	Bacs	Challenge Alarms	Fire Alarm Testing	48.00
7670	Bacs	CF Corporate	Photo Copier Lease	702.65
7671	Bacs	Complete Weed Control	Annual Herbicide Treatment	420.00
7672	Bacs	Devon Business Solutions	Diaries	12.54
7673	Bacs	Doorcare SW	Adjust Atuo Door Operation	54.00
7674	Bacs	Exmoor Hardware	Paint - Town Hall	47.24
			Cable Ties - Christmas Lights	1.49
			Cable Ties - Christmas Lights	5.26
			Wire rope grips - Xmas Lights	12.96
			LED Lights - Pannier Market	4.00
			Aluminium Oxide	1.30
			Kettle - Amory Centre	22.00
			Cable Ties - Christmas Lights	8.48
7675	Bacs	FHS	Printer Cartridges - Museum	159.00
7676	Bacs	Lineal	Broadband - Amory Centre	107.82
7677	Bacs	Mole Valley	Cable Ties - Christmas Lights	27.97
7678	Bacs	North Devon Council	Software Licences	1,945.79
7679	Bacs	N D Window Cleaning	R Library Window Cleaning	30.00
7680	Bacs	NPS	Land Agent Fees	468.00

			Land Agent Fees	90.00	558.00
7681	Bacs	RGB	Cement		15.02
7682	Bacs	South Molton Services	Equipment Fuel	104.05	
			Equipment Fuel	160.99	265.04
7683	Bacs	Two Tigers Fireworks	Annual Fireworks		4,080.00
7684	Bacs	WoE Fire Protection	Fire Extinguisher Service	105.60	
			Replacement Fire Extinguishers	234.60	340.20
	Bacs	Imprest Account	Monthly Transfer		14,320.94
				TOTAL	28,424.76