

Accounts presented for payment :

September 2021

IMPREST ACCOUNT

Balance at bank B/F	-	
Amounts credited since (Incl.Interest)	<u>13,389.33</u>	13,389.33

Less :

Salaries	9,943.86	
PAYE	1,846.86	
Superannuation	977.23	
Petty Cash	250.00	<u>13,017.95</u>

Balance per Trial Balance Imprest and Payroll Account		371.38
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Provision

Salaries	10,000.00	
PAYE	2,164.57	
Superannuation	1,046.81	
Petty Cash	250.00	<u>13,461.38</u>

Transfer to Imprest Account		13,090.00
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GENERAL ACCOUNT

AC/no Chq no

7548	Bacs	4 All Seasons	Window Repairs - Town Hall	76.36	
7549			Clear Rubbish - Cemetery	210.00	286.36
7550	Bacs	Alvian	Replacement of Trampoline		4,129.20
7551	Bacs	Andrew Symonds	Cadet Mower Repairs		312.06
7552	Bacs	Mark Berry	Toilet Repairs - Amory Centre	89.40	
7553			Toilet Repairs - Pannier Market	103.61	
7554			Boiler Service - Cemetery Lodge	83.40	276.41
7555	Bacs	CF Corporate	Copier Quarterly Lease		702.65
7556	Bacs	Challenge Alarms	Call Out Fault - Town Hall	56.03	
7557			Alarm Maintenance - Town Hall	150.00	
7558			Alarm Maintenance - Amory Centre	144.00	
7559			Alarm Maintenance - East Street	132.00	482.03
7560	Bacs	Business Solutions	R Face Masks & Hand Sanitiser	44.26	
7561			Caution Wet Floor Sign	29.96	74.22
7562	Bacs	Devon Museums	Annual Membership		20.00
7563	Bacs	Glover Stanbury	Annual Payroll Charges		2,155.98
7564	Bacs	Alun Griffiths	PBP4 Construction Costs		2,243.27
7565	Bacs	Guarantor	Alarm Callouts - Amory Centre		72.00
7566	Bacs	Hampshire Flags	New Flag		99.47
7567	Bacs	Mole Valley	Estate Maintenance	31.98	
7568			Rosate Weed Spray	88.20	120.18
7569	Bacs	Nisbets	Non Slip Safety Sign		27.57
7570	Bacs	N D Window Cleaner	Window Cleaning	7.00	
7571			Window Cleaning	14.00	21.00
7572	Bacs	North Devon	Qtrly Charge IT Licences	1,843.38	
7573			Annual Licence Fee	70.00	
7574			Waste Collection Charge Refund	- 802.26	1,111.12
7575	Bacs	RGB	Estate Maintenance		44.30
7576	Bacs	S M Scaffolding	Scaffolding - Pannier Market		864.00
7577	Bacs	S M Services	Equipment Fuel		182.07

7578	Bacs	West of England Fire	Replacement Fire Extinguisher	66.00	
7579			Annual fire Extinguisher Service	50.40	116.40
7580	Bacs	Zurich Municipal	Council Insurance		5,262.96
	Bacs	Imprest Account	Monthly Transfer		13,090.00
				TOTAL	31,693.25