

Accounts presented for payment :

May 2016

**IMPREST ACCOUNT**

Balance at bank B/F	294.62	
Amounts credited since (Incl.Interest)	<u>14,503.49</u>	14,798.11

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	446.33	
Salaries	9,516.05	
Museum	637.78	
PAYE	2,398.82	
Franking Machine/Postage	-	
Superannuation	1,706.44	
Petty Cash	150.00	<u>14,855.42</u>

Balance per Trial Balance Imprest and Payroll Account - 57.31

Provision

Wages	-	
Salaries	10,200.00	
Museum	-	
PAYE	2,400.00	
Museum Story Telling	-	
Franking Machine/Postage	106.00	
Superannuation	1,850.00	
Petty Cash	100.00	<u>14,656.00</u>

Transfer to Imprest Account

14,713.31

**GENERAL ACCOUNT**

**A/C no Chq no**

7275	9073	Archant	Newsletter in Gazette	74.51
7276	9074	Cancelled		-
7277	9075	SLCC	Council Membership	280.00
7278	9076	Flag & Bunting Store	Bunting/Flags Queens 90th	484.97
7279	9077	Archive Society	Donation	100.00
7280	9078	R Baker	1 East Street [Flat]	300.00
	9079	Cancelled		-
7281	9111	G Buckingham	Flowers for Town	25.00
7282	9080	M Dallyn	Woodlands Fencing	431.42
7283	9081	Citizens Advice Bureau	Donation	500.00
7284	9082	Davisons	Swimming Pool Audit Accounts	650.40
7285	9083	Devon Museums	Museum Fees	15.00
7286	9085	Exmoor Hardware	Tools etc	175.94
			Pannier Market Units	51.89
			Pannier Market Units	86.92
7287	9086	FHS Computers	R Community College Project	1,777.00
7288	9087	1st Office	Photo-copy Charges	126.46
7289	N/A	Foot Anstey Solicitors	Contra Re Gullacombes Sale	930.00
7290	9088	Garfield Girls	Table Rolls for Pannier Market	107.94
7291	9089	Hayes Garden Machinery	Honda Mowing Machine	699.00
7292	9090	Johns	Library Window Cleaning	30.00
7293	9091	Landsense	Land Agent Fees	2,575.00

7294	9092	Morgan Sindall	Town Hall Roof Repairs		37,664.00
7295	9093	North Devon Council	Waste Charge Amory Centre	430.28	
			Waste Charge Cemetery	430.28	
			Waste Charge Pannier Market	642.44	
			Yearly telephone Charges	1,449.69	2,952.69
7296	9094	Playsafe	Play Area Yearly Inspection		239.40
7297	9095	Professional Hygiene	Sanitary Waste		18.11
7298	9096	RE Consultancy	Cherry Picker Harnesses		168.00
7899	9097	RGB	Damp Proof Membrane	39.00	
				60.26	99.26
7900	9110	Alison Rix	Paint etc for Museum	125.77	
			Travel Expenses	72.80	
			Travel Expenses	68.95	267.52
7901	9098	Rogers Garage	Fuel		30.00
7902	9099	South Molton News	Business Directory Ads		20.00
7903	9100	South Molton Scaffolding	Town Hall Scaffolding	130.00	
			Pannier Market Scaffolding	70.00	200.00
7904	9101	South Molton Tool Hire	Nail Gun/Nails		78.95
7904	9102	EDF	Street Lights Electric		73.86
	9084	EDF	Skate Park Electric		65.59
	9103	Cancelled			-
	9104	Cancelled			-
7905	9113	SM Waste and Re-cycling	Re-cycle Bins Empty		132.60
7906	9105	TAW Electrical	R Swimming Pool TAP Fund		774.00
7907	9106	Viking	Stationery/Refreshments		183.81
7908	9107	David Wilson Associates	Legal Fees Town Hall		990.00
7909	9108	W/K Stonework	Cemetery Lodge Kitchen	4,080.00	
			1 East Street [Flat]	2,500.00	6,580.00
7910	9109	Zurich	Yearly Insurance		13,948.46
7911	D/D	BNP Paribas	Franking Machine		157.20
7912	D/D	BT	Phone Museum		85.94
7913	D/D	BT	Phone Town Hall		94.12
7914	D/D	BT	Town Hall lift		75.76
	9112	Cancelled			-
	9114	Imprest Account	Monthly Transfer		14,713.31
				<b>TOTAL</b>	<b><u>89,034.03</u></b>

R= Monies refunded by TAP Fund or Ring-Fenced Grants