

Accounts presented for payment :

June 2017

**IMPREST ACCOUNT**

Balance at bank B/F	793.43	
Amounts credited since (Incl.Interest)	<u>16,196.57</u>	16,990.00
<b>Less :</b>		
Wages	-	
Cemetery Lodge Rent (post tax deduction)	451.00	
Salaries	10,212.32	
Museum	637.05	
PAYE	3,378.73	
Franking Machine/Postage	106.00	
Superannuation	2,686.90	
Petty Cash	612.93	<u>18,084.93</u>
<b>Balance per Trial Balance Imprest and Payroll Account</b>	-	<b>1,094.93</b>

**Provision**

Wages	-	
Salaries	10,900.00	
Museum		
PAYE	2,700.00	
Museum Story Telling	-	
Franking Machine/Postage	-	
Superannuation	2,690.00	
Petty Cash	100.00	<u>16,390.00</u>

**Transfer to Imprest Account**

<b>GENERAL ACCOUNT</b>		<b>17,484.93</b>
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AC/no	Chq no				
7424	9592	R Baker	Toilets Repair	40.00	
			Museum Repair	60.00	
			Electrics 1 East Street	490.00	590.00
7425	9593	CEF Electrical	Hand Dryer	131.40	
			Water Heater Pann Mkt	115.44	246.84
7426	9594	CF Corporate Ltd	Rental Photocopier		562.46
7427	9495	A Coates	Travel Expenses	33.30	
			Renewal of Domain Web	72.00	105.30
7428	9596	Geoffery Clapp	East Street Tenant Fees		120.00
7429	9597	Alan Dart	PBP 4 Tests		816.00
7430 #	9598	Fort House Systems	Printer Ink for Museum		150.00
7431	9599	Michael Fook	Tyre & Tube	15.48	
			Repair Mower	72.61	88.09
7432	9600	Garfield Girls	Mayor Choosing Ceremony		705.00
7433	9601	Ideal Lifts	Town Hall Lift Key Switch		374.40
7434	9602	Jewson	Estates Maintenance		175.88
7435	9603	Landsense	Land Agent Fees		3,474.00
7436	9604	Mole Valley Farmers	Estates Maintenance	23.51	
			Woodlands	7.74	
			Harness	45.24	
			Chainsaw Oil	13.14	
			Meddlers Budget	41.89	131.52

7437	9605	P Newell	R Arts Fees		55.30
7438	9606	PCL Transport	Pathfields Phase 4 Planning		1,680.00
7439	9607	Professional Hygiene	Sanitary Waste		18.11
	9608		Cancelled		-
7440	9609	PVM Supplies Ltd	Town Hall/Toilet Cleaning Mats		1,157.27
7441	9610	RGB	East Street Refurb	191.94	
			East Street Refurb	32.98	
			Bonding Compound	12.80	
			East Street Refurb	108.60	
			PM Maintenance	26.82	
			PM Maintenance	- 13.42	359.72
7442	9611	Alison Rix	Museum Expenses		35.10
7443	9612	Rogers Garage	Fuel		184.08
	9613		Cancelled		-
7445	9614	S.E.L Clarke	Asbestos Survey East St		594.00
7446	9615	Shaw & Sons	Index Register Burials		192.00
	9616	Cancelled			-
7448	9617	South Molton Scaffolding	Scaffolding Linhay		830.00
7449	9618	SWM	Recycle Bins		248.40
7450	9619	Viking	Stationery	62.96	
			Stationery	86.18	149.14
7451	9620	West of England Fire	Fire Annual Service	45.60	
			Fire Extinguishers	206.10	251.70
7452	D/D	BT	Phone Bundle Town Hall		36.02
7453	D/D	South West Water	1 East Street		219.17
7454	D/D	Global Radio Services	Market Ad on Heart Radio		399.00
7447	9621	S. Molton Commercials	Welding Trolley		21.60
	9622	Imprest Account	Monthly Transfer		17,484.93
7444	9623	Savills	Valuation Gunswell Lane		6,062.82
			<b>TOTAL</b>		<b><u>37,517.85</u></b>

**Total**

**75,035.70**