

Accounts presented for payment :

January 2019

IMPREST ACCOUNT

Balance at bank B/F	-	296.16	
Amounts credited since (Incl.Interest)		<u>17,346.16</u>	17,050.00

Less :

Wages		-	
Cemetery Lodge Rent (post tax deduction)		461.00	
Salaries		12,038.44	
PAYE		3,068.25	
Franking Machine/Postage		109.60	
Superannuation		1,636.14	
Petty Cash		240.00	<u>17,553.43</u>

Balance per Trial Balance Imprest and Payroll Account		-	503.43
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Provision

Salaries		11,900.00	
PAYE		3,100.00	
Franking Machine/Postage		-	
Superannuation		1,650.00	
Petty Cash		150.00	<u>16,800.00</u>

Transfer to Imprest Account

17,303.43

GENERAL ACCOUNT

AC/no	Chq no			
6148	10307	A Scoins	Rent Garage Mill Street	75.00
6149	10308	Jo Griffin	Travel Expenses	24.00
6150	10309	ND Childrens Hospice	R Donation	130.00
6151	10310	NDC Planning	PBP 4 Costs	117.00
6152	10311	CBM	Museum Ansafo	43.50
			Works Mobile Phone	50.00
6153	10335	Dunstan Consulting	PBP 4 Costs	8153.10
	10312	Cancelled	Cancelled	
6154	10313	1st Office	Photocopying Charges	18.44
6155	10314	Foot Anstey	Hunts Meadow	495.60
			Option Agreement	693.00
6156	10315	J G Gill	Waste Removal	120.00
6157	10316	Landsense	Land Agent Fees	3,838.79
			Land Agent Fees	2,455.20
6158	10317	Stephen Lock	Travel Expenses	72.30
6159	10318	Mel's Events	Pannier Market	90.00
6160	10319	Mole Valley Farmers	Estates maintenance	59.46
6161	10320	Moor Parts	Fuel Van and Machines	135.10
6162	10321	Net Energy	Museum Domain Renewal	47.94
6153	10322	Philip Price	Fees Pathfields	1,080.00
6154	10323	Professional Hygiene	Nappy Bin empty	23.33
6155	10324	PVM	Cleaning	316.03
6156	10325	RGB	Estates maintenance	10.88
			Estates maintenance	43.00
6157	10326	Screwfix	Trestle Tables	62.92
6158	10327	St Johns Ambulance	Light Switch on	112.32

6159	10328	Liz Smith	Museum Expenses	48.95
6160	10329	SW Waste and Recycle	Recycle Empty	340.22
6161	10330	Tamar Trading	Estates	209.21
6162	10331	Teapes Tyres	Tyre for Van	95.94
6163	10332	Trace Designs	PBP 4 Costs	1,860.00
6164	10333	Wills Tree Services	Ash Tree Removal- PBP 4 Costs	960.00
6165	10334	C.Lock	Cabinet Amory Centre	140.00
	10335	Imprest Account	Monthly Transfer	17,303.43
	D/D	British Gas	Museum Electric	494.70
	D/D	British Gas	Pannier Market Toilets Electric	29.42
	D/D	British Gas	Pannier Market Electric	1,726.12
	D/D	British Gas	Amory Centre Gas	1,388.50
	D/D	British Gas	Town Hall Gas	815.89
	D/D	British Gas	1 East Street Electric	317.31
	D/D	British Gas	1 East Street Gas	856.15
			TOTAL	<u>44,852.75</u>