

Accounts presented for payment :

March 2019

**IMPREST ACCOUNT**

Balance at bank B/F	-	503.43	
Amounts credited since (Incl.Interest)		<u>17,303.43</u>	16,800.00

Less :

Wages	-	
Cemetery Lodge Rent (post tax deduction)	461.00	
Salaries	11,748.28	
PAYE	2,902.01	
Franking Machine/Postage	-	
Superannuation	1,604.39	
Petty Cash	120.00	<u>16,835.68</u>

Balance per Trial Balance Imprest and Payroll Account	-	35.68
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Provision

Salaries	11,300.00	
PAYE	2,900.00	
Franking Machine/Postage	-	
Superannuation	1,650.00	
Petty Cash	150.00	<u>16,000.00</u>

Transfer to Imprest Account

<b>GENERAL ACCOUNT</b>		<b>16,035.68</b>
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AC/no	Chq no			
6196	10371	DVLA	Van Tax	250.00
6197	10372	Printworkx	Cemetery Signs re Dogs	60.00
6198	10373	Alvian	Play Equipment Repair	180.00
6199	10374	R Baker	Christmas lights	40.00
			Amory Maintenance	40.00
			Christmas lights	80.00
			Christmas lights	140.00
			Bunting Wires	392.00
			Estates Management	40.00
			Amory Maintenance	80.00
			Estates Management	40.00
			Christmas lights	67.00
			Estates Management	40.00
			Christmas lights	149.00
			Town Hall Maintenance	40.00
			Town Hall Maintenance	20.00
			1 East Street	86.00
				1,254.00
	10375	Cancelled	Cancelled	-
6200	D/D	Barclaycard	Card Charges	15.76
6201	10376	Mark Berry	Town Hall Boiler Service	96.00
6202	10177	Blackbox-av	PR Museum Screens	1,327.20
6203	10178	W H Buckingham	Cherry Picker	336.00
6204	10179	CF Corporate	Photocopier Rental	788.15
6205	10180	C.T.C	Amory Advertising	83.04
6206	10381	Drainology	Sheep Fair Field Survey	246.00
	10382	Cancelled	Cancelled	-

6207	10383	Dunstan-Consulting	PBP 4 Costs		1,818.90
6208	10184	Guarantor	Amory Alarm Call Out	36.00	
			Amory Alarm Call Out	36.00	
			Town Hall Alarm	216.00	288.00
6209	10185	Hush Farms	Weedkilling Course		474.00
6210	10186	J & J Bins	Dog Bin Empty		1,092.00
6211	10187	Landsense	Land Agent Fees		4,645.68
6212	10188	C Lock	Travel Expenses		28.35
6213	10189	Moor Parts	Van Fuel		30.00
6214	10190	Sue Morgan	Poppies Contribution		219.12
6215	10391	Nisbets	Refreshments		25.18
6216	10392	Professional Hygiens	Sanitary Waste		23.33
6217	10393	RGB	Amory Paint	25.88	
			Amory Paint	52.42	
			Amory Maintenance	44.63	
			Amory Maintenance	22.62	
			Amory Maintenance	22.79	168.34
	10394	Cancelled	Cancelled		-
6218	10409	K J Stoneman	New Mower	6,200.00	
			Trade In	- 800.00	5,400.00
6219	10395	South Molton Tool Hire	Estates Management		11.25
6220	10396	SPE Surveying	Asbestos Survey		115.00
6221	10397	SSG	H&S Course		690.00
6222	10398	Start Traffic	Estates Management		284.64
6223	10399	SWM	Recycle Bins		423.60
6224	10400	Trace Designs	PBP 4 Costs		4,137.00
6225	10401	Wattsarb	PBP 4 Costs		620.00
6226	10402	We design maps	Amory Advertising		228.00
	10403	Cancelled	Cancelled		-
6227	10404	Wilcoxmedia	Amory Advertising		154.00
6228	10405	Yell Publications	TIC Brochures		15.00
6229	10406	YMCA	Donation		1,500.00
	10407	We design maps	Replacement Cheque		36.00
	10408	Imprest Account	Monthly Transfer		16,035.68
6230	D/D	South West Water	Town Hall Toilets		118.92
6231	D/D	South West Water	Cemetery/House		159.63
6232	D/D	South West Water	Pannier Market Garage		44.38

**TOTAL**

**43,422.15**