

Extract from Minutes – Monday 10th April 2017

2029. Payments The following payments were authorised and cheques duly signed.

2029.1 E-on –Monthly DD – £20.67 (inc. 0.98 VAT)

2029.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2029.3 Mrs J Bannerman - Clerks Salary 40 hours + allowance £473.36 (includes 12 hours for producing annual Parish Report). Please note that the hourly rate increased to £12.564 from 1st April as per the NALC/SLCC National Salary Award notification agreed in May 2016. Clerk confirms that Final EPS for 2016/17 has been E-filed with HMRC.

2029.4 Mrs J Bannerman – Expenses £61.98 (inc. £10.33 VAT) Domain renewal.

2029.5 LJ Print (Annual Parish Report) £189.08

2030. Other Financial Matters

2030.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
01-Apr-17	Opening Balance			7527.71
10-Apr-17	Transferred to A/C 60978876		800.00	6727.71
Community Account				
01-Apr-17	Opening Balance			455.03
10-Apr-17	Transferred from A/C 40622818	800.00		1255.03
10-Apr-17	April Debits		769.03	486.00