

Extract from Minutes – Monday 10th July 2017

2105. Payments The following payments were authorised and cheques duly signed.

2105.1 E-on –Monthly DD – £21.89 (inc. £1.04 VAT)

2105.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2105.3 Mrs J Bannerman - Clerks Salary 41 hours + allowance £486.72

2105.4 Mrs J Bannerman – Expenses: £384.50 (inc. £64.08 VAT) (Party Tent Bags/Danger Sign)

2105.5 D.W. Maintenance £170.00

2105.6 RCCE Membership Renewal £52.80 (inc. £8.80 VAT)

2105.7 Annual Grants to village organisations: Women’s Club £171.00 (Community Building); Village Hall (Community Building) £231.00; Parish Church £218.00 (Listed Building); Essex Wildlife Trust £121.00 (Common & Pastures re: Woodham Walter Common).

2105.8 August Payments: In lieu of an August meeting, councillors approved payments for the 4 regular payees: E-on DD; A&J Lighting Solutions DD; Clerks salary, 28 hours plus allowance and holiday pay £453.23 and D.W. Maintenance.

2109. Other Financial Matters

2109.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
12-Jun-17	Balance			18710.71
10-Jul-17	Transferred to A/C 60978876		2700.00	16010.71
Community Account				
12-Jun-17	Balance			579.04
20-Jun-17	Party Tent Income (PCC)	75.00		654.04
10-Jul-17	Party Tent Income (Baker)	75.00		729.04
10-Jul-17	Transferred from A/C 40622818	2700.00		3429.04
10-Jul-17	July Debits		1879.96	1549.08
10-Jul-17	August Debits		958.17	590.91