

## **Extract from Minutes – Monday 11<sup>th</sup> September 2017**

**2146. Payments** The following payments were authorised and cheques duly signed.

- 2146.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT) (Await invoice)
- 2146.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2146.3 Mrs J Bannerman - Clerks Salary 28 hours + allowance & holiday £453.23
- 2146.4 HMRC ¼ly payment £128.80
- 2146.5 Mrs J Bannerman – Expenses (Stationery/Tent Spare parts) £79.29 (inc. £3.94 VAT)
- 2146.6 D.W. Maintenance £320.00
- 2146.7 NALC (LCR subscription) £17.00
- 2146.8 DPL Production Lighting Ltd £516 (inc. £86.00 VAT) (NB: to be reimbursed by BMVA)

### **2147. Other Financial Matters**

2147.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
14 Aug 17	Balance			16010.71
11-Sep-17	Transferred to A/C 60978876		1200.00	14810.71
<b>Community Account</b>				
14-Aug-17	Balance			498.40
06-Sep-17	Bell Meadow Village Assoc. (Ref: DPL)	430.00		928.40
11-Sep-17	Transferred from A/C 40622818	1200.00		2128.40
11-Sep-17	September Debits		1560.88	567.52