

Extract from Minutes – Monday 12th February 2018

2264. Payments The following payments were authorised and cheques duly signed.

2264.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT)

2264.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2264.3 Mrs J Bannerman - Clerks Salary 28 hours + allowance & holiday pay £503.45

2264.4 Woodham Walter Women's Club – £144.00 - 2017 Hire of Hall

2264.5 EALC – councillor training £322.60

2264.6 Mrs J Bannerman – Expenses (Stationery/Postage) £39.15 (inc. £4.67 VAT)

2264.7 SLCC – Clerks Training Day £25

2265. Other Financial Matters

2265.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
08-Jan-18	Balance			12212.98
12-Feb-18	Transferred to A/C 60978876		1000.00	11212.98
Community Account				
08-Jan-18	Balance			533.04
31-Jan-18	WW Allotment Association (ref: NSALG)	55.00		588.04
12-Feb-18	Transferred from A/C 40622818	1000.00		1588.04
12-Feb-18	February Debits		1080.76	507.28