

Extract from Minutes – Monday 12th June 2017

2083. Payments The following payments were authorised and cheques duly signed.

- 2083.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT)
- 2083.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2083.3 Mrs J Bannerman - Clerks Salary 41 hours + allowance) £483.32
- 2083.4 Mrs J Bannerman – Expenses Total: £58.98
- 2083.5 HMRC ¼ly payment £161.60
- 2083.6 D.W. Maintenance £105
- 2083.7 Barclays Bank Charges DD £61.82
- 2083.8 Zurich Insurance £238.00

2084. Other Financial Matters

2084.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
08-May-17	Transferred to A/C 60978876		1200.00	19710.71
12-Jun-17	Transferred to A/C 60978876		1000.00	18710.71
Community Account				
08-May-17	Balance			534.32
17-May-17	Party Tent Income (Edbrooke)	50.00		584.32
30-May-17	Party Tent Income (Seaar)	50.00		634.32
9-Jun-17	Party Tent Income (Warner)	50.00		684.32
9-Jun-17	Party Tent Income (Purleigh PTA)	50.00		734.32
12-Jun-17	Transferred from A/C 40622818	1000.00		1734.32
12-Jun-17	June Debits		1155.28	579.04