

Extract from Minutes – Monday 12th March 2018

2288. Payments The following payments were authorised and cheques duly signed.

2288.1 E-on –Monthly DD – £20.43 (inc. £0.97 VAT) . Notification that prices due to go up in April from 15.75p per kWh to £17.90p per kWh

2288.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2288.3 Mrs J Bannerman - Clerks Salary 32 hours + allowance £403.01

2288.4 HMRC ¼ly payment £123.80

2288.5 Mr J B Warner £70 (Supply and fit new dog bin post)

2288.6 Mrs J Bannerman Expenses (Toner) £48.78

2289. Other Financial Matters

2289.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
12-Feb-18	Balance			11212.98
05-Mar-18	Interest Received	6.15		11219.13
12-Mar-18	Transferred to A/C 60978876		700.00	10519.13
Community Account				
12-Feb-18	Balance			507.28
12-Mar-18	Transferred from A/C 40622818	700.00		1207.28
12-Mar-18	March Debits		689.96	517.32