

**Extract from Minutes – Monday 13<sup>th</sup> November 2017**

**2199. Payments** The following payments were authorised and cheques duly signed.

2199.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT)

2199.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2199.3 Mrs J Bannerman - Clerks Salary 48 hours + allowance (extra hours re: extra meeting/SLCC training and generally busy month £553.67

2199.4 Royal British Legion (Wreath) £30

**2200. Other Financial Matters**

2200.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
09-Oct-17	Balance			13410.71
13-Oct-17	Transferred to A/C 60978876		700.00	12710.71
<b>Community Account</b>				
09-Oct-17	Balance			461.61
13-Nov-17	Transferred from A/C 40622818	700.00		1161.61
13-Nov-17	November Debits		630.23	531.38