

Extract from Minutes – Monday 14th August 2017

2129. Payments The following payments were authorised and cheques duly signed.

2129.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT) (Await invoice)

2129.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2129.3 Mrs J Bannerman - Clerks Salary 28 hours + allowance & holiday £453.23

2129.4 D.W. Maintenance £480

2129.5 PKF Littlejohn LLP £120.00 (inc. £20 VAT) (Audit)

12130. Other Financial Matters

2130.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
14 Aug 17	Balance			16010.71
Community Account				
10-Jul-17	Balance			1548.19
28-Jul-17	Party Tent Income (Arnold)	50.00		1598.19
14-Aug-17	August Debits		1099.79	498.40