

Extract from Minutes – Monday 8th January 2018

2241. Payments The following payments were authorised and cheques duly signed.

2241.1 E-on –Monthly DD – £22.62 (inc. £1.08 VAT)

2241.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

2241.3 Mrs J Bannerman - Clerks Salary 28 hours + allowance & holiday pay £466.59

2241.4 National Society of Allotment & Leisure Gardeners Ltd £66.00 (£11.00 VAT) (Annual Membership Renewal – to be reimbursed by Woodham Walter Allotment association.)

2242. Other Financial Matters

2242.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
4 Dec 17	Balance			12712.98
8 Jan 17	Transferred to A/C 60978876	500.00		12212.98
Community Account				
11 Dec 17	Balance			612.19
8 Jan 18	Transferred from A/C 40622818	500.00		1112.19
8 Jan 18	January Debits		579.15	533.04

2242.2 Budget and Precept 2018/2019. After careful consideration and discussion Cllr. John Tompkins proposed and Cllr. John Brown seconded that the budget and precept request for 2018/19 be approved, all councillors were in agreement. The Precept requirement is £15,601.00 which is an increase of 10%, this equates to an annual figure of £57.91 per Band D property, an increase of £5.26 per household.