

**Extract from Minutes – Monday 8<sup>th</sup> May 2017**

**2055. Payments** The following payments were authorised and cheques duly signed.

- 2055.1 E-on –Monthly DD – £21.89 (inc. 01.04 VAT)
- 2055.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2055.3 Mrs J Bannerman - Clerks Salary 49 hours (inc. extra hours for APM, End of Year Accounts + allowance) £567.03
- 2055.4 Mrs J Bannerman – Expenses Total: £111.09 (Postage £15.70/refreshments for APM £16.39/Annual Drop Box Account Fee £79.00 incl. £13.17 VAT).
- 2055.5 EALC (Risk Assessment Training Course) £90.00
- 2055.6 EALC and NALC Affiliation Fee £166.23
- 2055.7 D.W. Maintenance £70.00 + £140.00: Total £210.00
- 2055.8 CPRE Membership £36
- 2055.9 Woodham Walter Village Hall Assoc. £25.50 (Hire of hall for APM)

**2056. Other Financial Matters**

2056.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
01-Apr-17	Balance			7527.71
28-Apr-17	Precept received from MDC	14183.00		21710.71
02-May-17	Transferred to A/C 60978876		800.00	20910.71
08-May-17	Transferred to A/C 60978876		1200.00	19710.71
<b>Community Account</b>				
01-Apr-17	Balance			455.03
10-Apr-17	April Debits		769.03	-314.00
13-Apr-17	Party Tent Income (Neale)	50.00		-264.00
02-May-17	Transferred from A/C 40622818	800.00		536.00
	Party Tent Income (Merrick)	50.00		586.00
08-May-17	Transferred from A/C 40622818	1200.00		1786.00
08-May-17	May Debits		1276.68	509.32