

EXTRACT FROM MINUTES
Monday 11th February 2019

2498. Payments

The following payments were authorised and cheques duly signed.

	Payee	Gross	VAT	Net
2498.1	E-on	27.85	1.33	26.52
2498.2	A&J Lighting Solutions	25.20	4.20	21.00
2498.3	Mrs J Bannerman	405.08	0.00	405.08
2498.4	A&J Lighting Solutions (Call out re: Top Road/Mead Pastures)	196.86	32.81	164.05
2498.5	Woodham Walter Women's Club (Hire of Hall 2018)	144.00	0.00	144.00
2498.6	MDC (Grass Cutting – ref: Final Quarter of 2018)	30.41	5.07	25.34

2499. Other Financial Matters

2499.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
14-Jan-19	Balance			13247.41
11-Feb-19	Transfer to Community A/C 60978876		700.00	12547.41
Community Account				
14-Jan-19	Balance			665.67
11-Feb-19	Transferred from Bus Res A/C 40622818	700.00		1365.67
11-Feb-19	February Debits		829.40	536.27

2499.2 National Society of Allotment & Leisure Gardeners minute ref: 2478.4 Response from Internal Auditor - On the query you raise, if the Council feel that it is appropriate for them to subscribe to the National Association of Allotment and Leisure Gardeners that is fine and there is nothing to prevent them accepting a donation from the local Allotments Association. My preference, however, would be for the Allotments Association to subscribe directly themselves in their own name since I presume it is they rather than the Council who benefit most from the membership. Clerk spoke to Chairman of Allotments who indicated that they do still require the membership and use it as part of their insurance. They will be happy to discuss making a donation to the Parish Council and will do this at their AGM. To review again prior to next year's renewal.