

## **EXTRACT FROM MINUTES - MONDAY 16<sup>TH</sup> APRIL 2016**

**1777. Payments** The following payments were authorised and cheques duly signed.

1777.1 e-on –Monthly DD £17.81 (inc. 0.85 VAT)

1777.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1777.3 Mrs J Bannerman - Clerks Salary (29 hours) & Allowance & 16 hrs for Annual Report £506.47

1777.4 Mrs J Bannerman – Expenses: Flowers & Postage £48.66. Transparency Code  
Expenditure: Scanner/Printer £86.77 (inc. £14.46 VAT) Software £279.97 (inc.£46.66 VAT)  
Laptop £549.95 (inc. £91.66 VAT). See minute ref: 1778.2

1777.5 DW Maintenance (Grass Cutting) £70.00

1777.6 L.J. Print (Annual Parish Report & VDS and Street Party leaflets) £233.10

### **1778. Other Financial Matters**

1778.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
14-Mar-16	Opening Balance			6540.38
11-Apr-16	Transferred to Community A/C 60978876		1800.00	4740.38
<b>Community Account</b>				
14-Mar-16	Opening Balance			517.17
11-Apr-16	Transferred from Business Reserve A/C 40622818	1800.00		2317.17
11-Apr-16	April Debits		1816.67	500.50