

## Extract from Minutes - Monday 11<sup>th</sup> January 2016

**1706. Payments** The following payments were authorised and cheques duly signed.

1706.1 e-on –Monthly DD £17.81 (inc. 0.85 VAT)

1706.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1706.3 Mrs J Bannerman - Clerks Salary & Allowance – 31 hours + holiday pay/allowance  
£472.71

1706.4 Maldon District Council £555.49 (Election Expenses)

1706.5 National Society of Allotment and Leisure Gardeners Ltd £66 (inc. £11.00 VAT)

**1707. Other Financial Matters**

1707.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
14-Dec-15	Balance			8189.44
11-Jan-16	Transferred to Community A/C 60978876		1000.00	7189.44
<b>Community Account</b>				
14-Dec-15	Balance			574.29
17-Dec-15	Silver Threads (Repayment of grant)	150.00		724.29
11-Jan-16	Transferred from Business Reserve A/C 40622818	1000.00		1724.29
11-Jan-16	January Debits		1135.95	588.34