

EXTRACT FROM MINUTES – 9th January 2017

1968. Payments The following payments were authorised and cheques duly signed.

1968.1 E-on –Monthly DD – £20.67 (inc. 0.98 VAT)

1968.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1968.3 Mrs J Bannerman - Clerks Salary 28 hours & Allowance + holiday pay £444.32

1968.4 Maldon District Council – Grass Cutting Bell Meadow £292.68 (inc. £48.78 VAT)

1968.5 National Society of Allotment and Leisure Gardeners Ltd £66.00 (inc. £11.00 VAT) NB:

This is on behalf of the Allotment Association who will reimburse the Parish Council

1969. Other Financial Matters

1969.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
12-Dec-16	Balance			9777.71
09-Jan-17	Transferred to Community A/C 60978876		1000.00	8777.71
Community Account				
12-Dec-16	December Debits		645.07	541.62
	Transferred from Business Reserve A/C			
09-Jan-17	40622818	1000.00		1541.62
09-Jan-17	January Debits		847.61	694.01