

EXTRACT FROM MINUTES – 13th February 2017

1987. Payments The following payments were authorised and cheques duly signed.

1987.1 E-on –Monthly DD – £20.67 (inc. 0.98 VAT)

1987.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1987.3 Mrs J Bannerman - Clerks Salary 30 hours + allowance and holiday pay £471.04

1987.4 Woodham Walter Womens Club – Hire of Hall £128.00

1987.5 A&J Lighting Solutions – Call out/lamp £157.20

1987.6 Mrs J Bannerman – expenses (Postage/stationery) £28.19

1988. Other Financial Matters

1988.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
09-Jan-17	Balance			8777.71
13-Feb-17	Transferred to Community A/C 60978876		700.00	8077.71
Community Account				
09-Jan-17	Balance			694.01
17-Jan-17	UK Power Networks (Wayleave Payment)	9.89		703.90
	Transferred from Business Reserve A/C			
13-Jan-17	40622818	700.00		1403.90
13-Jan-17	February Debits		829.04	574.86