

## EXTRACT FROM MINUTES – 13<sup>th</sup> March 2017

**2008. Payments** The following payments were authorised and cheques duly signed.

- 2008.1 E-on –Monthly DD – £18.68 (inc. 0.89 VAT)
- 2008.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 2008.3 Mrs J Bannerman - Clerks Salary 36 hours + allowance £421.04
- 2008.4 EALC (Planning Briefing – Cllr. Symons) £45.00
- 2008.5 HMRC ¼ ly payment £146.20
- 2008.6 Mrs J Bannerman – expenses (toner cartridge) £75.72

**2009. Other Financial Matters**

2009.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
13-Feb-17	Balance			8077.71
13-Mar-17	Transferred to Community A/C 60978876		550.00	7527.71
<b>Community Account</b>				
13-Feb-17	Balance			574.86
22-Feb-17	Allotments Association refund min ref: 1968.5	55.00		629.86
	Transferred from Business Reserve A/C			
13-Mar-17	40622818	550.00		1179.86
13-Mar-17	March Debits		730.58	449.28
13-Mar-17	UK Powernetworks (Wayleave Payment)	5.75		455.03