

## **EXTRACT FROM MINUTES – Monday 9<sup>th</sup> May 2016**

**1808. Payments** The following payments were authorised and cheques duly signed by Cllr. Durham, Clerk to arrange for Cllr. Bunn to countersign.

1808.1 E-on –Monthly DD £17.23 (inc. £0.82 VAT)

1808.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1808.3 Mrs J Bannerman - Clerks Salary 43 hours (extra hours Annual Parish Meeting, End of Year Accounts etc) & Allowance £489.84

1808.4 Mrs J Bannerman – Expenses. Email/Domain registration and 1 year subscription £49.99 (inc £8.33 VAT) Stationery £6.99 (inc. £1.17 VAT)

1808.5 DW Maintenance (Grass Cutting) (£140.00)

1808.6 L.J. Print (Annual Parish Report & VDS and Street Party leaflets) £233.10

1808.7 A&J Lighting Solutions – Annual Maintenance (Replacement lamps) £78.00 (inc. £13.00 VAT)

1808.8 Zurich Insurance £232.71

1808.9 LCR Subscription Renewal £17.00

1808.10 EALC Affiliation Fee (includes NALC) £166.53

1808.11 Woodham Walter Village Hall Association (Hire of Hall for APM) £34.00

### **1809. Other Financial Matters**

1809.1 Summary of Accounts to date.

| DATE | ACCOUNT / TRANSACTION DETAIL | AMOUNT IN | AMOUNT OUT | BALANCE |
|------|------------------------------|-----------|------------|---------|
|------|------------------------------|-----------|------------|---------|

#### **Business Reserve A/C**

|           |                                       |          |         |          |
|-----------|---------------------------------------|----------|---------|----------|
| 11-Apr-16 | Balance                               |          |         | 4740.38  |
| 29-Apr-16 | Precept Received from MDC             | 12333.00 |         | 17073.38 |
| 09-May-16 | Transferred to Community A/C 60978876 |          | 1200.00 | 15873.38 |

#### **Community Account**

|           |  |         |         |         |
|-----------|--|---------|---------|---------|
| 11-Apr-16 | Balance  |         |         | 500.50  |
| 28-Apr-16 | Party Tent Income (Hoare)                      |         | 50.00   | 550.50  |
| 28-Apr-16 | Party Tent Income (Warren)                     |         | 75.00   | 625.50  |
| 09-May-16 | Transferred from Business Reserve A/C 40622818 | 1200.00 |         | 1825.50 |
| 09-May-16 | May Debits                                     |         | 1256.23 | 569.27  |