

EXTRACT FROM MINUTES – MONDAY 13TH JUNE 2016

1836. Payments The following payments were authorised and cheques duly signed.

1836.1 E-on –Monthly DD £17.81 (inc. £0.85 VAT)

1836.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1836.3 Mrs J Bannerman - Clerks Salary 38 hours & Allowance £441.12 Increase in clerks pay scale for 2016-17 as per the SLCC/NALC National Salary Award was approved by all councillors.

1836.4 Mrs J Bannerman – Expenses re: Street Party £101.50 inc. VAT)/General £43.23

Wheelie bin stickers £70/party tent bags and spares £300.48 inc. £43.12 VAT

1836.5 DW Maintenance (Grass Cutting) £170.00

1836.6 Woodham Mortimer Village Hall (Hire of Tables for Street Party) £15

1836.7 Mrs J Newton – Expenses re: Street Party £99.04

1836.8 Mrs A Lucas (Cake for Street Party) £20.00

1836.9 EALC (Training – Chairman) £150.00

1836.10 CPRE (Campaign to Protect Rural England) Membership Renewal £36.00

1836.11 HMRC 1/4ly payment £171.20

1836.12 Woodham Walter Women's Club (Hire of Hall for meetings) £22.50

1837. Other Financial Matters

1837.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
09-May-16	Balance			15873.38
06-Jun-16	Interest Received	1.28		15874.66
13-Jun-16	Transferred to Community A/C 60978876		1500.00	14374.66
Community Account				
09-May-16	Balance			570.27
17-May-16	Party Tent Income (Gavrilovic)	50.00		620.27
20-May-16	Party Tent Income (Collins)	75.00		695.27
23-May-16	Party Tent Income (Flower Festival/PCC)	75.00		770.27
	Transferred from Business Reserve A/C			
13-Jun-16	40622818	1500.00		2270.27
13-Jun-16	June Debits		1712.78	557.49
13-Jun-16	Party Tent Income (Beattie)	50.00		607.49
13-Jun-16	Donations (Street Party)	50.00		657.49