

Extract from Minutes – 8th June 2015

1558. Payments The following payments were authorised and cheques duly signed.

- 1558.1 e-on –Monthly DD £17.81 (inc. 0.85p VAT)
- 1558.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 1558.3 Mrs J Bannerman - Clerks Salary & Allowance 28 hrs - £337.28
- 1558.4 Mrs J Bannerman – Expenses £145.99 (inc. £19.93 VAT) (Postage, Internal Audit, Tie Down Kits for Party Tents)
- 1558.5 HMRC ¼ly PAYE payment £151
- 1558.6 DW Maintenance £170
- 1558.7 Rob Hamilton £250.00
- 1558.8 CPRE (Campaign to Protect Rural England) Membership Renewal £36

1559. Other Financial Matters

1559.1 Summary of Accounts to date

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
11-May-15	Balance			13685.64
01-Jun-15	Party Tent Income (Tipper)	50.00		13735.64
01-Jun-15	Party Tent Income (Neale)	50.00		13785.64
08-Jun-15	Transferred to Community A/C 60978876		1100.00	12685.64
08-Jun-15	Party Tent Income (Carter)	100.00		12785.64
08-Jun-14	Interest Received	1.14		12786.78
Community Account				
11-May-15	Balance			500.77
12-May-15	Party Tent Income (Maranca/Symons)	125.00		625.77
08-Jun-15	Transferred from Business Reserve A/C 40622818	1100.00		1725.77
08-Jun-15	June Debits		1132.02	593.75