

EXTRACT FROM MINUTES – 11th JULY 2016

1856. Payments The following payments were authorised and cheques duly signed.

1856.1 E-on –Monthly DD £17.23 (inc. £0.82 VAT)

1856.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1856.3 Mrs J Bannerman - Clerks Salary 28 hours & Allowance & Holiday pay £441.12

1856.4 DW Maintenance £170

1856.5 Grants to Village Organisations: Woodham Walter Women's Club £163.00; Woodham Walter Village Hall Association £220.00; St Michael's Church £208.00; Essex Wildlife Trust £115.00

1856.6 RCCE Membership of Rural Community council of Essex £48.00 (inc. £8.00 VAT)

1856.7 August Payments : It was agreed that in lieu of an August Meeting that Councillors approved payments for the 4 regular payees: E-on DD; A&J Lighting Solutions DD; Clerk Salary 28 hours & Allowance and Holiday Pay £444.32; and DW Maintenance (await invoice). Clerk will arrange for cheques to be duly signed.

1857. Other Financial Matters

1857.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
13-Jun-16	Balance			14374.66
11-Jul-16	Transferred to Community A/C 60978876		1400.00	12974.66
Community Account				
13-Jun-16	Balance			688.45
28-Jun-16	Party Tent Income (Newland)	100.00		788.45
	Transferred from Business Reserve A/C	1400.00		
11-Jul-16	40622818			2188.45
11-Jul-16	July Debits		1406.29	782.16