

EXTRACT FROM MINUTES – 12th September 2016

1888. Payments The following payments were authorised and cheques duly signed including noting the August payments.

August Payments (Further to minute reference 1856.7)

- 1888.1 E-on –Monthly DD £17.81 (inc. £0.85 VAT)
- 1888.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 1888.3 Mrs J Bannerman - Clerks Salary 28 hours & Allowance & Holiday pay £444.32
- 1888.4 DW Maintenance £360
- 1888.5 Maldon District Council £96.00 (inc. £16.00 VAT) Street Party

September Payments

- 1888.6 E-on –Monthly DD £17.81 (inc. 0.85 VAT) await invoice
- 1888.7 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 1888.8 Mrs J Bannerman - Clerks Salary 28 hours & Allowance £341.72
- 1888.9 HMRC ¼ ly payment £118.60
- 1888.10 DW Maintenance £390
- 1888.11 Essex Field Fencing Ltd £360 (inc. £60.00 VAT) Replace rotten gate posts
- 1888.12 DPL Production Lighting £410.00 (inc. £82.00 VAT) PA system for Bell Meadow Day – BMVA to reimburse.

1889. Other Financial Matters

1889.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
11-Jul-16	Balance			12974.66
02-Sep-16	Transferred to Community A/C 60978876		700.00	12274.66
05-Sep-16	Interest Received	1.70		12276.36
12-Sep-16	Transferred to Community A/C 60978876		1500.00	10776.36
Community Account				
11-Jul-16	Balance			782.16
15-Jul-16	Party Tent Income (Lane)	50.00		832.16
21-Jul-16	Party Tent Income (Arnold)	50.00		882.16
	Transferred from Business Reserve A/C	700.00		
02-Sep-16	40622818			1582.16
16-Aug-16	August Debits		942.07	640.09
16-Aug-16	Credit from cancelled cheque 101349 WWWC	22.50		662.59
	Essex Association of Local Councils Training	15.00		
07-Sep-16	Refund			677.59
	Transferred from Business Reserve A/C	1500.00		
12-Sep-16	40622818			2177.59
12-Sep-16	September Debits		1744.07	433.52