

## Extract from Minutes – 14<sup>th</sup> September 2015

**1619. Payments** The following payments were authorised and cheques duly signed.

1619.1 e-on –Monthly DD £17.81 (inc. 0.85p VAT)

1619.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1619.3 Mrs J Bannerman - Clerks Salary & Allowance - 25 hrs plus holiday pay- £413.02

1619.4 DW Maintenance £420

1619.5 DPL Production Lighting Ltd £468.00 (inc. £78.00 VAT) Hire of PA system for Bell Meadow Day. (BMVA to reimburse)

1619.6 HMRC ¼ly payment £112.80

1619.7 PKF Littlejohn LLP £120.00(inc. £20.00 VAT) Audit - Annual Return

**1620. Other Financial Matters**

1620.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
10-Aug-15	Balance			10886.78
07-Sep-15	Interest Received	1.48		10888.26
14-Sep-15	Transferred to Community A/C 60978876		1100.00	9788.26
<b>Community Account</b>				
10-Aug-15	Balance			588.48
17-Aug-15	Party Tent Income (Purleigh Gdnrs)	35.00		623.48
09-Sep-15	Bell Meadow Village Assoc.	390.00		1013.48
14-Sep-15	Transferred from Business Reserve A/C 40622818	1100.00		2113.48
14-Sep-15	September Debits		1575.57	537.91