

EXTRACT FROM MINUTES – 18th October 2016

1908. Payments The following payments were authorised and cheques duly signed.

1908.1 E-on –Monthly DD £20.01 (inc. 0.95 VAT)

1908.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1908.3 Mrs J Bannerman - Clerks Salary 35 hours & Allowance £414.40

1908.4 Universal Services £54.00 (inc. £9.00 VAT) (annual safety inspection of goal posts)

1908.5 PKF Littlejohn LLP £120 (inc. £20.00 VAT) (Audit)

1909. Other Financial Matters

1909.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
18-Oct-16	Balance			10776.36
Community Account				
13-Sep-16	Balance			558.52
03-Oct-16	HMRC VAT refund 2015/2016	301.65		860.17
	Bell Meadow Village Association Payment re:			
13-Oct-16	PA	410.00		1270.17
18-Oct-16	October Debits		632.35	637.82