

## EXTRACT FROM MINUTES – 14<sup>th</sup> November 2016

**1928. Payments** The following payments were authorised and cheques duly signed.

- 1928.1 E-on –Monthly DD £20.67 (inc. 0.98 VAT)
- 1928.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 1928.3 Mrs J Bannerman - Clerks Salary 28 hours & Allowance £341.52
- 1928.4 Information Commissioner £35.00 (Data Protection)
- 1928.5 Royal British Legion Poppy Appeal £30.00 (inc. £20 for wreath and £10 donation)

**1929. Other Financial Matters**

1929.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
18 Oct 16	Balance			10776.36
14-Nov-16	Transferred to Community A/C 60978876		400.00	10376.36
<b>Community Account</b>				
18-Oct-16	Balance			637.82
	Transferred from Business Reserve A/C			
14-Nov-16	40622818	400.00		1037.82
14-Nov-16	November Debits		451.13	586.69