

## EXTRACT FROM MINUTES – 12<sup>th</sup> December 2016

**1948. Payments** The following payments were authorised and cheques duly signed.

- 1948.1 E-on –Monthly DD £20.01 (inc. 0.95 VAT)
- 1948.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)
- 1948.3 Mrs J Bannerman - Clerks Salary 28 hours & Allowance £341.72
- 1948.4 HMRC ¼ ly payment £86.40
- 1948.5 Society of Local Council Clerks Annual Subscription £93.00 \*
- 1948.6 Association of Local Council Clerks Annual Subscription £10.00 \*

\* Councillors agreed that these subscriptions are essential tools for the work of Parish Clerk

1948.7 D.W. Maintenance £70.00

**1949. Other Financial Matters**

1949.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
14-Nov-16	Balance			10376.36
05-Dec-16	Interest Received	1.35		10377.71
12-Dec-16	Transferred to Community A/C 60978876		600.00	9777.71
<b>Community Account</b>				
14-Nov-16	Balance			586.69
	Transferred from Business Reserve A/C			
12-Dec-16	40622818	600.00		1186.69
12-Dec-16	December Debits		645.07	541.62