

## **EXTRACT FROM MINUTES**

**Monday 8<sup>th</sup> April 2019**

### **2545. Payments**

The following payments were authorised and cheques duly signed.

Ref:	Payee	Gross	VAT	Net
2545.1	E-on (DD)	31.73	1.51	30.22
2545.2	A&J Lighting Solutions (DD)	25.20	4.20	21.00
2545.3	Mrs J Bannerman (Estimate)	602.31	0.00	602.31
2545.4	Mr J Bannerman (Expenses - TSO Host)	71.98	12.00	59.98
2545.5	DW Maintenance	70.00	0.00	70.00
2545.6	EALC/NALC Affiliation Fees	174.24	0.00	174.24
2545.7	Payroll Fees (Estimate)	115.20	19.20	96.00

The following points to be noted:

2545.3 Clerks Salary includes usual 32 contracted hours plus additional 15 hours for Annual Parish Report.

2545.7 It was noted that Clerk is in the process of setting up a new Payroll system and that works would be completed and the final cheque for Clerk salary and Payroll fees would be settled with the Chairman/Vice Chairman outside of the meeting subject to the estimates provided.

### **2546. Other Financial Matters**

2546.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
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#### **Business Reserve A/C**

01-Apr-19	Opening Balance			10954.28
08-Apr-19	Transferred to Community A/C		1100.00	9854.28

#### **Community Account**

01-Apr-19	Opening Balance	760.87		760.87
01-Apr-19	Uncashed cheques from 2018/19: 101527, 528 & 529		231.31	529.56
2-Apr-19	Party Tent Hire – Thomson	50.00		579.56
08-Apr-19	Transferred from Business Reserve	1100.00		1679.56
08-Apr-19	April Debits		1122.66	556.90