

## **EXTRACT FROM MINUTES**

**Monday 9<sup>th</sup> March 2020**

### **2258. Payments**

Cllr. James Rushton proposed and Cllr. John Brown seconded that the payments listed in the payment schedule to be authorised. All Councillors agreed. Cllr.'s Tompkins and Hughes duly signed the appropriate paperwork and cheques.

Ref:	Payee	Gross	VAT	Net
2258.1	E-on (Estimate)	29.68	1.41	28.27
2258.2	A&J Lighting Solutions	25.20	4.20	21.00
2258.3	Mrs J Bannerman	614.50	0.00	614.50
2258.4	HMRC ¼ly PAYE	147.00	0.00	147.00

### **2259. Other Financial Matters**

2259.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
<b>Business Reserve A/C</b>				
10-Feb-20	Balance			22569.69
02-Mar-20	Interest Received	8.02		22577.71
02-Mar-20	Transferred from Community A/C	10000.00		32577.71
09-Mar-20	Transferred to Community A/C		700.00	31877.71

<b>Community Account</b>				
10-Feb-20	Balance			503.27
11-Feb-20	Donation (Playground)	45.00		548.27
11-Feb-20	Donation (Playground)	100.00		648.27
28-Feb-20	National Lottery Awards For All Grant	10000.00		10648.27
02-Mar-20	Transferred to Business Reserve		10000.00	648.27
09-Mar-20	Transferred from Business Reserve	700.00		1348.27
09-Mar-20	March Debits		816.38	531.89

2259.2 Cllr. Brown confirmed that he had reviewed the Bank Statements and Accounts sheets for February and that they were found to be reconciled correctly.

2259.3 Year to end 31 March 2020 Clerk to arrange for the accounts to be prepared. Councillors agreed that the Clerk should contact Nancy Powell to request that she perform the Internal Audit.