

Extract from Minutes – 13th April 2015

1507. Payments The following payments were authorised and cheques duly signed.

1507.1 e-on –Monthly DD

1507.2 A&J Lighting Solutions – Monthly DD

1507.3 Mrs J Bannerman - Clerks Allowance/Salary 25 hrs + Additional hours for Annual Report 10 hrs / Extra hours for meetings and general 18 hrs) £580.61

1507.4 Mrs J Bannerman – Expenses (Postage/Refreshments for APM) £31.32

1507.5 DW Maintenance £140

1507.6 LJ Print (Annual Report Printing) £186.30

1507.7 Woodham Walter Village Hall (Hire of Hall for Extraordinary Meeting & VDS/APM) £103.25

1507.8 A&J Lighting Solutions – Annual Maintenance Visit 2015-16 £171.60

1508. Other Financial Matters

1508.1 Summary of Accounts to date

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
01-Apr-15	Opening Balance	4861.64		4861.64
13-Apr-15	Transferred to Community A/C 60978876		1300.00	3561.64
Community Account				
01-Apr-15	Opening Balance			543.54
13-Apr-15	Transferred from Business Reserve A/C 40622818	1300.00		1843.54
13-Apr-15	April Debits		1250.23	593.31