

Extract from Minutes – 10th August 2015

1599. Payments The following payments were authorised and cheques duly signed.

1599.1 e-on –Monthly DD £17.81 (inc. 0.85p VAT)

1599.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1599.3 Mrs J Bannerman - Clerks Salary & Allowance 25 hrs plus holiday pay- £416.22

1599.4 DW Maintenance £335

1600. Other Financial Matters

1600.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
13-Jul-15	Balance			11686.78
10-Aug-15	Transferred to Community A/C 60978876		800.00	10886.78
Community Account				
13-Jul-15	Balance			581.45
10-Aug-15	Transferred from Business Reserve A/C 40622818	800.00		1381.45
10-Aug-15	August Debits		792.97	588.48