

Extract from Minutes - Monday 8th February 2016

1727. Payments The following payments were authorised and cheques duly signed.

1727.1 e-on –Monthly DD £17.81 (inc. 0.85 VAT)

1727.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1727.3 Mrs J Bannerman - Clerks Salary & Allowance – 29 hours + holiday pay/allowance
£455.49

1728. Other Financial Matters

1728.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
11-Jan-16	Transferred to Community A/C 60978876		1000.00	7189.44
08-Feb-16	Transferred to Community A/C 60978876		400.00	6789.44
Community Account				
11-Jan-16	January Debits		1135.95	588.34
22-Jan-16	Allotments Association (re: NSALG)	55.00		643.34
22-Jan-16	UK Power Networks (Wayleave Payment)	9.78		653.12
08-Feb-16	Transferred from Business Reserve A/C 40622818	400.00		1053.12
08-Feb-16	February Debits		497.24	555.88