

EXTRACT FROM MINUTES – MONDAY 14TH MARCH 2016

1756. Payments The following payments were authorised and cheques duly signed.

1756.1 e-on –Monthly DD £16.65 (inc. 0.79 VAT)

1756.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1756.3 Mrs J Bannerman - Clerks Salary & Allowance & Transparency Code Hours - £580.61

1756.4 ECC (Woodham Walter Primary School) £400.00 Community Playground Maintenance

1756.5 Woodham Walter Women’s Club £97.50 Hire of Hall 2015.

1756.6 HMRC ¼ly payment £206.60

1756.7 Mrs J Bannerman – Expenses – Toner, Paper, Envelopes & Diary £116.47 (inc. £19.42 VAT).

1757. Other Financial Matters

1757.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
08-Feb-16	Transferred to Community A/C 60978876		400.00	6789.44
16-Feb-16	Party Tent Income (Taylor)	50.00		6839.44
07-Mar-16	Interest Received	0.94		6840.38
14-Mar-16	Transferred to Community A/C 60978876		300.00	6540.38
Community Account				
08-Feb-16	February Debits		497.24	555.88
03-Mar-16	EALC Transparency Code Grant	1097.31		1653.19
14-Mar-16	March Debits		1441.77	211.42
14-Mar-16	Transferred from Business Reserve A/C 40622818	300.00		511.42
14-Mar-16	UK Power Networks (Wayleave Payment)	5.75		517.17