

EXTRACT FROM MINUTES
Monday 8th October 2018

2417. Payments The following payments were authorised and cheques duly signed.

- 2417.1 E-on –Monthly DD – £24.87 (inc. £1.18 VAT) Await Invoice
- 2417.2 A&J Lighting Solutions – Monthly DD £25.20 (inc. £4.20 VAT)
- 2417.3 Mrs J Bannerman - Clerks Salary (31 hours) & allowance £398.07
- 2417.4 DW Maintenance (await invoice)
- 2417.5 MDC (Grass Cutting at Bell Meadow) £30.41 (inc. £5.07 VAT).
- 2417.6 EALC (Local Council Awards Briefing) £10.00
- 2417.7 Essex Records Office £50 (Donation re: storage of documents)
- 2417.8 Boyd Sports & Play Equipment Ltd (Backtube) £235.20 (inc. £39.20 VAT)
- 2417.9 Boyd Sports & Play Equipment Ltd (Nets) £80.00 (inc. £14 VAT)
- 2417.10 SLCC – Clerks Joint Networking Event/Training £15.00

2418. Other Financial Matters

2418.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
10-Sep-18	Balance			18838.40
08-Oct-18	Transfer to Community A/C 60978876		500.00	18338.40
Community Account				
10-Sep-18	Balance			1033.82
08-Oct-18	Transferred from Business Reserve A/C 40622818	500.00		1533.82
08-Oct-18	October Debits		1012.75	521.07

2418.2 ¼ly Expenditure Review to 30th September 2018 The document was noted. The Chairman will carry out a review of the accounts.