

Extract from Minutes – 13th July 2015

1579. Payments The following payments were authorised and cheques duly signed.

1579.1 e-on –Monthly DD £17.23 (inc. 0.82p VAT)

1579.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1579.3 Mrs J Bannerman - Clerks Salary & Allowance 25 hrs - £304.73

1579.4 Mrs J Bannerman – Expenses £45.20 inc. £6.46 VAT (Stationery - Files/Paper/Postage)

1579.5 DW Maintenance £135

1579.6 RCCE Membership Renewal £48 (inc. £8 VAT)

1579.7 Annual Grants - the payment of the following grants to local organisations was authorised:

Woodham Walter Womens Club (Community Buildings) £155

Woodham Walter Village Hall Association (Community Buildings) £210

St Michael's Church PCC (Listed Buildings) £198

Silver Threads (Entertainment & Arts) £150

Essex Wildlife Trust (Common & Pastures) £110

1579.8 Universal Services Ltd £40.20 (inc. £6.70 VAT) Annual Football Post inspection.

1580. Other Financial Matters

1580.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
08-Jun-14	Balance			12786.78
13-Jul-15	Transferred to Community A/C 60978876		1100.00	11686.78
Community Account				
08-Jun-15	Balance		1132.02	593.75
11-Jun-15	Party Tent Income (Crosland)	50.00		643.75
19-Jun-15	Party Tent Income (Spurr/Shrimpton)	150.00		793.75
08-Jul-15	Party Tent Income (WWPC/Arnold)	125.00		918.75
13-Jul-15	Transferred from Business Reserve A/C 40622818	1100.00		2018.75
13-Jul-15	July Debits		1472.88	545.87