

Extract from Minutes – 11th May 2015

1533. Payments The following payments were authorised and cheques duly signed.

1533.1 e-on –Monthly DD

1533.2 A&J Lighting Solutions – Monthly DD

1533.3 Mrs J Bannerman - Clerks Salary & Allowance (31.5 hrs) £368.79

1533.4 Mrs J Bannerman – Expenses £86.94

1533.5 DW Maintenance £140.00

1533.6 EALC/NALC Affiliation fee £157.83

1533.7 LCR Subscription £17.00

1533.8 Zurich Insurance PLC £225.25

1534. Other Financial Matters

1534.1 Summary of Accounts to date

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
13-Apr-15	Balance			3561.64
28-Apr-15	MDC - Precept & LCTS	10724.00		14285.64
11-May-15	Transferred to Community A/C 60978876		600.00	13685.64
Community Account				
13-Apr-15	Balance			593.31
17-Apr-15	Party Tent Income (Warner)	75.00		668.31
06-May-15	Party Tent Income (Purleigh Gdnrs/Warren/Granger)	190.00		858.31
06-May-15	Party Tent Income (Shrimpton)	75.00		933.31
11-May-15	Transferred from Business Reserve A/C 40622818	600.00		1533.31
11-May-15	May Debits		1032.54	500.77