

Extract from Minutes – 12th October 2015

1639. Payments The following payments were authorised and cheques duly signed by the Chairman. Clerk to arrange for second signatory to be completed.

1639.1 e-on –Monthly DD £17.23 (inc. 0.82p VAT)

1639.2 A&J Lighting Solutions – Monthly DD £23.94 (inc. £3.99 VAT)

1639.3 Mrs J Bannerman - Clerks Salary & Allowance - 25 hrs £304.53

1639.4 DW Maintenance £140.00

1640. Other Financial Matters

1640.1 Summary of Accounts to date.

DATE	ACCOUNT / TRANSACTION DETAIL	AMOUNT IN	AMOUNT OUT	BALANCE
Business Reserve A/C				
14-Sep-15	Balance			9788.26
12-Oct-15	Transferred to Community A/C 60978876		500.00	9288.26
Community Account				
14-Sep-15	Balance			537.91
12-Oct-15	Transferred from Business Reserve A/C 40622818	500.00		1037.91
12-Oct-15	October Debits		485.70	552.21