

Payments received since September 2014 meeting

25/09/14	R & E Young	HG Donation	10.00
19/09/14	WCC	Precept 2nd half	6875.38
19/09/14	WCC	Council Tax Support Grant	374.62
30/09/14	NatWest	Bank Interest	0.61
			7260.61

The following payments require approval for payment:

PV35	HCC	Newsletter printing	17.40
PV36	BDO LLP	External Audit	120.00
PV37	HMRC	PAYE September	101.00
PV38	J Whittle	Salary September	416.81
PV39	J Whittle	Expenses Aug & Sept	31.64
PV40	CPRE	Subscription	40.00
PV42	Sparsholt Memorial Hall	Hall Hire	313.50
PV43	J Little	Postage	7.95
PV44	M Goodman	Painting & repairs p/ground	530.00
PV45	J Little	Set up website	10.80
PV46	Bushmoor Farm	Scalpings Ham Green	864.00
PV47	HMRC	PAYE October	101.20
PV48	J Whittle	Salary October	416.61
PV49	J Whittle	Expenses October	29.20
PV50	WCC	Rent Playground	85.00
			3085.11

Current funding

Current account 30 October 2014	23524.90
Reserve account 30 September 2014	6012.34
	29537.24

Less un-presented cheques:

PV40	CPRE	40.00	
PV42	Sparsholt Memorial Hall	313.50	
PV43	J Little	7.95	
PV44	M Goodman	530.00	
PV45	J Little	10.80	
PV46	Bushmoor Farm	864.00	
PV47	HMRC	101.20	
PV48	J Whittle	416.61	
PV49	J Whittle	29.20	
PV50	WCC	85.00	
		2398.26	2398.26
			27138.98

Less reserves:

Playground reserves	1595.57
Ham Green reserves	1338.26
Wednesday Club reserves	83.82
Well House Reserves	1282.61
Contingency	7463.00
Total reserves	11763.26
Plus VAT to be reclaimed	371.21
Available funds as at 20 November 2014	15746.93