

Payments received since January 2015 meeting

25/02/15 HCC	Playground grant	1000.00
27/02/15 NatWest	Bank Interest	0.23
		1000.23

The following payments were approved for payment

PV62	HCC	Newsletter printing	8.70
PV63	HMRC	PAYE January	101.00
PV64	J Whittle	Salary January	416.81
PV65	WEL Medical Ltd	Defibrillator package	1658.10
PV66	Churches Fire Security	Fire Service Well House	113.87
PV67	Anchor Pipework Ltd	Electricity Supply - defibrillator	484.20
PV68	J Whittle	Expenses January	16.20
PV69	J Little	Postage Newsletter	6.89
PV70	HMRC	PAYE February	111.00
PV71	J Whittle	Salary February	458.39
PV72	J Whittle	Expenses February	45.16
			3420.32

Current funding

Current account 27 February 2015	20132.82
Reserve account 27 February 2015	6013.48
	26146.30

Less unrepresented cheques:

PV69	J Little	Postage Newsletter	6.89
PV70	HMRC	PAYE February	111.00
PV71	J Whittle	Salary February	458.39
PV72	J Whittle	Expenses February	45.16
			621.44

Less reserves:

Playground reserves	2775.57
Ham Green reserves	1518.26
Well House Reserves	1187.72
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
	6083.62

Contingency 7059.50

Total reserves **13143.12**

Plus VAT to be reclaimed 555.31

Available funds as at 18 March 2015 12937.05