

Payments received since March 2015 meeting

06/03/15 WCC	Grant	500.00
31/03/15 Nat West	Bank interest	0.26
17/04/15 WCC	Precept - First half	8023.09
28/04/15 HMRC	VAT refund	581.56
30/04/15 Nat West	Bank interest	0.25
		9105.16

Payments approved/for approval

PV73	Terry Dunn	Ham Green equipment	49.38
PV74	Bridger Alarms	Annual Maintenance Contract	71.40
PV75	HCC	Newsletter printing	16.24
PV76	J Judge	Salary March	388.28
PV77	J Whittle	Salary March	410.86
PV78	HMRC	PAYE March	197.20
PV79	J Whittle	Expenses March	54.20
PV01	WCC	Returning Officer fees	75.10
PV02	Hants Playing Fields Ass	Annual subscription	40.00
PV03	HALC	Annual affiliation fees	306.00
PV04	Vita Play	Playground resurfacing	2496.00
PV05	C Felstead	Ham Green equipment	57.60
PV06	HMRC	PAYE April	128.60
PV07	J Whittle	Salary April	133.68
PV08	J Judge	Salary April	386.68
PV09	J K Murray	Internal Audit	245.00
PV10	J Judge	Expenses April	16.70
PV11	J Whittle	Expenses April	27.36
PV12	Zurich	Annual Insurance	859.18
			5959.46

Current funding

Current account 30 April 2015	27047.37
Reserve account 30 April 2015	6013.99
	33061.36

Less unpresented cheques:

PV02	Hants Playing Fields Ass	Annual subscription	40.00
PV04	Vita Play	Playground resurfacing	2496.00
PV05	C Felstead	Ham Green equipment	57.60
PV06	HMRC	PAYE April	128.60
PV07	J Whittle	Salary April	133.68
PV08	J Judge	Salary April	386.68
PV09	J K Murray	Internal Audit	245.00
PV10	J Judge	Expenses April	16.70
PV11	J Whittle	Expenses April	27.36
PV12	Zurich	Annual Insurance	859.18
			4390.80

Less reserves:

Playground reserves	655.57
Ham Green reserves	1429.32
Well House Reserves	1128.22
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
	3815.18

Contingency	7059.50
Total reserves	10874.68
Plus VAT to be reclaimed	425.60
Available funds as at 19 May 2015	18221.48