

Payments received since September 2015 meeting

18/09/15 WCC	Precept (2nd half)	8023.09
30/09/15 Nat West	Interest	0.27
02/10/15 Sparsholt PCC	Donation Playground	500.00
02/10/15 Sparsholt PCC	Donation Ham Green	500.00
		9023.36

Payments approved/for approval

PV 45 HALC	Training	42.00
PV 46 J Judge	Salary Sept	399.01
PV 47 HMRC	PAYE Sept	98.40
PV 48 J Judge	Salary Oct	398.81
PV 49 HMRC	PAYE Oct	98.60
PV 50 J Judge	Expenses- Sept/Oct	37.06
PV 51 T Dunn	HG - Wheelbarrow/Shears	119.97
PV 52 Mort & Stroud	WH - Strip/retile/insulate roof	6492.00
PV 53 Sparsholt Memorial Hall	Hall Hire (2015)	322.50

Current funding

Current account 30 October 2015	27560.48
Reserve account	6015.50
	33575.98

Less unrepresented cheques:

PV 48 J Judge	Salary Oct	398.81
PV 49 HMRC	PAYE Oct	98.60
PV 50 J Judge	Expenses- Sept/Oct	37.06
PV 51 T Dunn	HG - Wheelbarrow/Shears	119.97
PV 52 Mort & Stroud	WH - Strip/retile/insulate roof	6492.00
PV 53 Sparsholt Memorial Hall	Hall Hire (2015)	322.50
		7468.94

Less reserves:

Playground reserves	1842.67
Ham Green reserves	3097.69
Well House Reserves	1218.22
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1000.00
Queen's Birthday Celebrations	500.00
	8260.65
Contingency	3059.50
Total reserves	11320.15
Plus VAT to be reclaimed (apr to sept)	694.05
Plus VAT to be reclaimed (oct to	1098.67

Available funds as at 14 Nov**16579.61**