

Payments received since January 2016 meeting

29/01/16 Nat West	Interest	0.24
29/02/16 Nat West	Interest	0.26
		0.50

Payments approved/for approval

PV62	Churches Fire	Well House Annual Maintenance	43.97
PV63	Bridger Alarms	CCTV Service	78.00
PV 64	C Felstead	Ham Green	26.12
PV 65	HCC	Newsletter printing	32.48
PV 66	J Judge	Printing (£23.36) Map (£59.89)	83.25
PV 67	J Judge	Salary - January	399.01
PV 68	HMRC	PAYE - January	98.40
PV 69	C Felstead	Ham Green	123.99
PV 70	HMRC	PAYE - February	98.40
PV 71	J Judge	Salary - February	399.01
PV72	S Wood	Printing - AD	45.60
PV73	Southern Planning	Planning Advice - AD	670.45
PV74	Nicola Murray	Media Advice - AD	1000.00
			3098.68

Current funding

Current account 29 February 2016	18756.19
Reserve account	6016.52
	24772.71

Less unrepresented cheques:

PV 70	HMRC	PAYE - February	98.40
PV 71	J Judge	Salary - February	399.01
PV72	S Wood	Printing - AD	45.60
PV73	Southern Planning	Advice - AD	670.45
PV74	Nicola Murray	Media Advice - AD	1000.00
			2213.46

Less reserves:

Playground reserves	1757.67
Ham Green reserves	2972.59
Well House Reserves	1116.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1000.00
Queen's Birthday Celebrations	500.00
AD - Advice & Admin	6070.69
	14019.60
Contingency	3059.50
Total reserves	17079.10
Plus VAT to be reclaimed (oct to	1259.15

Available funds as at 17 March 2016**6739.30**