

Payments received since March 2016 meeting

31/03/16	Nat West	Interest	0.26
05/04/16	HCC	Playground Grant	863.00
11/04/16	Littleton & Harestock PC	Contribution AD consultancy fees	500.00
15/04/16	HCC	Precept	8214.24
29/04/16	Nat West	Interest	0.24
			9577.74

Payments approved/for approval

PV 75	HMRC	PAYE - March	98.60
PV 76	J Judge	Salary - March	398.81
PV 01	Southern Planning	Advice related AD planning	174.00
PV 02	Terry Dunn	Sundries - Ham Green	40.51
PV 03	S Wood	Printing - AD	19.50
PV 04	Stuart Michael Associates Ltd	Advice related AD planning	3358.38
PV 05	Zurich Municipal	Annual Insurance	893.28
PV 06	J Judge	Salary - April	399.01
PV 07	HMRC	PAYE - April	98.40
PV 08	John Murray	Internal Audit 2015/16	250.00
PV 09	HALC	Clerk Training Course	42.00
PV 10	HALC	Affiliation Fees/NALC levy	258.00
PV 11	Kimball Smith	Payroll	360.00
PV 12	N Wood	Printing - Parish Plan	313.68
PV 13	Terry Dunn	Printing - Parish Plan	15.84
			6720.01

Current funding

29/04/2016	Current Account	22667.99
29/04/2016	Reserve Account	6017.02
		28685.01

Less unrepresented cheques:

PV 76	J Judge	Salary - March	398.81
PV 01	Southern Planning	Advice related AD planning	174.00
PV 02	Terry Dunn	Sundries - Ham Green	40.51
PV 03	S Wood	Printing - AD	19.50
PV 05	Zurich Municipal	Annual Insurance	893.28
PV 06	J Judge	Salary - April	399.01
PV 07	HMRC	PAYE - April	98.40
PV 08	John Murray	Internal Audit 2015/16	250.00
PV 09	HALC	Clerk Training Course	42.00
PV 10	HALC	Affiliation Fees/NALC levy	258.00
PV 11	Kimball Smith	Payroll	360.00
PV 12	N Wood	Printing - Parish Plan	313.68
PV 13	Terry Dunn	Printing - Parish Plan	15.84
			3263.03

Less reserves:

Playground reserves	2620.67
Ham Green reserves	2932.08
Well House Reserves	1116.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	725.40
Queen's Birthday Celebrations	500.00
AD - Advice & Admin	3611.71
12108.51	

Contingency

3059.50

Total reserves**15168.01**

Plus VAT to be reclaimed (Mar 16 to

709.82

VAT claimed awaiting payment (Oct 15 to Mar 16)

1259.15

Available funds as at 19 May 2016**12222.94**