

**Payments received since May 2016 meeting**

16/05/16	HMRC	VAT refund (01/10/15 to 31/03/16)	1259.15
31/05/16	Nat West	Interest	0.26
10/06/16	WCC	Funding Parish Plan	500.00
21/06/16	Crawley PC	Contribution AD consultancy	100.00
28/06/16	Sparsholt Village Shop	Annual Rent	750.00
			<b>2609.41</b>

**Payments approved/for approval**

PV 14	C Felstead	Ham Green - Gear Box Suppot	30.12
PV 15	Stuart Michael Associates Ltd	Advice related AD planning	530.10
PV 16	HCC	Newsletter - May	34.80
PV 17	J Judge	Salary - May	399.01
PV 18	HMRC	PAYE - May	98.40
PV 19	H Arundell	Pegs for Football net	12.48
PV 20	N W Adams	Playground Inspection	88.80
PV 21	C Felstead	Ham Green - Lawn Mower	425.00
PV 22	HMRC	PAYE - June	98.60
PV 23	J Judge	Salary - June	398.81
PV 24	I Hay	Envelopes - Parish Plan	26.96
PV 25	Information Commissioner	Data Protection	35.00
			<b>2178.08</b>

**Current funding**

30/06/2016	Current Account	21262.01
30/06/2016	Reserve Account	6017.53
		<b>27279.54</b>

**Less unrepresented cheques:**

PV 14	C Felstead	Ham Green - Gear Box Suppot	30.12
PV 17	J Judge	Salary - May	399.01
PV 19	H Arundell	Pegs for Football net	12.48
PV 21	C Felstead	Ham Green - Lawn Mower	425.00
PV 22	HMRC	PAYE - June	98.60
PV 23	J Judge	Salary - June	398.81
PV 24	I Hay	Envelopes - Parish Plan	26.96
PV 25	Information Commissioner	Data Protection	35.00
			<b>1425.98</b>

**Less reserves:**

Playground reserves	2608.19
Ham Green reserves	2552.81
Well House Reserves	1866.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1198.44
Queen's Birthday Celebrations	500.00
AD - Advice & Admin - balance Phase 1	3269.96
AD - Advice & Admin - Phase 2	1730.04
<b>14328.09</b>	

Contingency

3059.50

**Total reserves****17387.59**

Plus VAT to be reclaimed (Mar 16 to

888.82

**Available funds as at 11 July 2016****9354.79**

Total  
5000.00