

**Payments received since March 2017 meeting**

31/03/17	Nat West	Interest	0.05
13/04/17	WCC	Precept	8625.00
28/04/17	Nat West	Interest	0.05
			<b>8625.10</b>

**Payments approved/for approval**

PV66	Jill Judge	Salary (Mar)	517.77
PV67	Clive Felstead	Ham Green Sundries	34.55
PV01	HALC	Affiliation and Levy	258.00
PV02	Churches Fire Security	Service at Well House	41.87
PV03	HCC	Newletter March	17.40
PV04	T Dunn	Laminator for Ham Green	33.97
PV05	Jill Judge	Salary (Apr)	522.84
PV 06	Jill Judge	APM Expenses	43.80
			<b>1470.20</b>

**Current funding**

28/04/2017	Current Account	26503.38
28/02/2017	Reserve Account	6018.90
		<b>32522.28</b>

**Less unrepresented cheques:**

PV01	HALC	Affiliation and Levy	258.00
PV04	T Dunn	Laminator for Ham Green	33.97
PV05	Jill Judge	Salary (Apr)	522.84
PV 06	Jill Judge	APM Expenses	43.80
			<b>858.61</b>

**Less reserves:**

Playground reserves	307.16
Ham Green reserves	3077.55
Well House Reserves	1759.71
Defibrillator Reserves	518.25
Parish Plan	1198.44
Village Picnic	500.00

7361.11

3059.50

Contingency

**Total reserves****10420.61**

Plus VAT to be reclaimed (Oct 16 - Mar 17)

559.61

Plus VAT to be reclaimed (Apr 17 -

5.66

**Available funds as at April 2017****21808.33**

3048.76