

**Payments received since May 2017 meeting**

31/05/17	Nat West	Interest	0.05
30/06/17	Nat West	Interest	0.05
			<u>0.10</u>

**Payments approved/for approval**

PV07	John Murray	Internal Audit	255.00
PV08	HCC	Printing WI Posters	12.00
PV09	Terry Dunn	Wheelbarrow for Ham Green	55.99
PV10	Jill Judge	Salary (May)	522.84
PV11	Zurich Municipal	Insurance	839.72
PV12	N W Adams	Annual Playground Inspection	93.60
PV13	C Felstead	Lawnmower for Ham Green	494.10
PV14	HCC	Newsletter (May)	26.10
PV15	HCC	Newsletter 183	8.70
PV16	J Alexender	Refreshments Village Picnic	47.52
PV17	H Arunell	Pegs for goal net	6.90
PV18	HALC	Code of Conduct Training (x2)	144.00
PV19	Jill Judge	Salary (June)	522.84
PV20	ICO	Data Protection	35.00
			<u>3064.31</u>

**Current funding**

30/06/2017	Current Account	23336.72
28/02/2017	Reserve Account	6019.00
		<u>29355.72</u>

**Less unrepresented cheques:**

PV16	J Alexender	Refreshments Village Picnic	47.52
PV17	H Arunell	Pegs for goal net	6.90
PV18	HALC	Code of Conduct Training (x2)	144.00
PV19	Jill Judge	Salary (June)	522.84
PV20	ICO	Data Protection	35.00
			<u>756.26</u>

**Less reserves:**

Playground reserves	300.26
Ham Green reserves	2609.81
Well House Reserves	1759.71
Defibrillator Reserves	518.25
Parish Plan	1198.44
Village Picnic	452.48
	<u>6838.95</u>

Contingency

6838.95

3059.50**Total reserves**9898.45

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

559.61

Plus VAT to be reclaimed (Apr 17 -

127.61

**Available funds as at 30 June 2017**19388.23

2581.02