

Payments received since September 2017 meeting

31/08/17	Nat West	Interest	0.05
15/09/17	WCC	Precept	8191.00
15/09/17	WCC	Council Tax Support	434.00
29/09/17	HMRC	Overpayment tax - reimbursement	911.41
29/09/17	Nat West	Interest	0.05
			9536.51

Payments approved/for approval

PV29	BDO	External Audit	120.00
PV30	V Lander	Reimbursement Defib Pads	33.48
PV31	Bridger Security	Well House Annual Alarm Maintenance	79.20
PV32	Jill Judge	Salary (September)	509.48
PV33	John Little	Reimbursement Hosting/Domain fee	33.55
PV34	HCC	Newsletter (September)	17.40
PV35	CPRE	Annual Membership	40.00
PV36	C Felstead	Ham Green - Belts & Blades	210.51
PV37	Sparsholt Memorial Hall	Room Rental 2017	374.00
PV38	Jill Judge	Tax Refund	911.41
PV39	Churches Fire	Well House Annual Fire Inspection	46.07
PV40	Jill Judge	Salary (October)	539.48
PV41	C Felstead	Ham Green - Belt	20.28
			2934.86

Current funding

30/10/2017	Current Account	31083.20
30/10/2017	Reserve Account	6019.15
		37102.35

Less unrepresented cheques:

PV35	CPRE	Annual Membership	40.00
PV36	C Felstead	Ham Green - Belts & Blades	210.51
PV37	Sparsholt Memorial Hall	Room Rental 2017	374.00
PV38	Jill Judge	Tax Refund	911.41
PV39	Churches Fire	Well House Annual Fire Inspection	46.07
PV40	Jill Judge	Salary (October)	539.48
PV41	C Felstead	Ham Green - Belt	20.28
			2141.75

Less reserves:

Playground reserves	435.17
Ham Green reserves	2647.31
Well House Reserves	2655.32
Defibrillator Reserves	490.35
Parish Plan	1164.44
Village Picnic	452.48
7845.07	

Contingency

3059.50

Total reserves**10904.57**

Plus VAT to be reclaimed(Apr 17 - Sept 17

318.27

Plus VAT to be reclaimed (Oct 17 -

90.52

Available funds as at 30 October 2017**24374.30**

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x
x
x
x
x