

**Payments received since January 2018 meeting**

31/01/2018	Nat West	Interest	0.27
28/02/2018	Nat West	Interest	0.23

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**0.50**
**Payments approved/for approval**

PV52	Jill Judge	Reimbursement laminator & pouches	46.22
PV53	Jill Judge	Salary (January)	539.48
PV54	L Burgin	Ham Green - Nest Boxes	185.00
PV55	Jill Judge	Salary (February)	539.48
PV56	Ham Green (internal transfer)	Scrub trimming bridle way	200.00

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**1510.18**
**Current funding**

28/02/2018	Current Account	26540.91
30/10/2017	Reserve Account	6020.15

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**32561.06**
**Less unrepresented cheques:**

PV53	Jill Judge	Salary (January)	539.48
PV54	L Burgin	Ham Green - Nest Boxes	185.00
PV55	Jill Judge	Salary (February)	539.48

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**1263.96**
**Less reserves:**

Playground reserves	350.17
Ham Green reserves	2504.69
Well House Reserves	2655.32
Defibrillator Reserves	490.35
Parish Plan	1164.44
Village Picnic	102.48

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7267.45

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8625.00

Contingency

**Total reserves**


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**15892.45**

Plus VAT to be reclaimed(Apr 17 - Sept 17

Plus VAT to be reclaimed (Oct 17 -

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232.95
**Available funds as at 28 February 2018**


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**15637.60**


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31530.05