

**SPARSHOLT PARISH COUNCIL**

**May Meeting**

**Payments Schedule - March Meeting to Year End**

**Payments received**

Nil

**0.00**

**Payments approved/for approval**

PV68	WCC	Annual Playground Inspection	69.80
PV69	Jill Judge	Salary - March	586.87
PV70	Jill Judge	PAYE - March	5.00

**661.67**

**Current Financial Position**

**Bank balances**

31/03/2020	Current Account	38475.72
31/03/2020	Reserve Account	6038.95
		<u><b>44514.67</b></u>

**Less unrepresented cheques:**

PV 64	Peter Yeates	Installation noticeboard	120.00
PV65	Peter Yeates	Clearing fallen trees	354.00
PV68	WCC	Annual Playground Inspection	69.80
PV69	Jill Judge	Salary - March	586.87
PV70	Jill Judge	PAYE - March	5.00
			<b>1135.67</b>

Plus VAT to be reclaimed (1 Oct 19 - 31 March 20) 824.35

**44203.35**

**Less reserves:**

General Reserves	13500.00
Legal and General Planning Costs	4000.00
Election Costs	1000.00
Street Furniture and Play Equipment	2120.21
Community Projects	4800.00
<b>Total reserves</b>	<u><b>25420.21</b></u>

**Less funds held by Parish Council**

Ham Green	2299.30
Defibrillator	450.81

**16033.03**

**Available funds**

**SPARSHOLT PARISH COUNCIL  
MAY MEETING UPDATE**

**Payments Schedule**

**Payments received**

31/03/2020	Nat West	Interest	1.06
14/04/2020	WCC	Precept	9604.5
30/04/2020	Nat West	Interest	0.99

**9606.55**

**Payments approved/for approval**

PV01	HCC	Newsletter - March and Covid Support Flyers	26.40
PV02	S Wooles	Padlocks Playground (Covid 19)	15.00
PV03	J Little	Zoom Annual Subscription	143.88
PV04	S Wood	Football and Basket Ball Nets	103.08
PV05	C Felstead	Ham Green Sundries	41.24
PV06	HALC	Affiliation Fee and NALC Levy	321.67
PV07	N Breen	Salary (April)	458.13
PV08	J Judge	Salary (April)	591.87
PV09	HRMC	PAYE (April)	111.20

**1812.47**

**Current Financial Position**

**Bank balances**

Current Account	47531.42
Reserve Account	6041.00
	<b>53572.42</b>

**Less unrepresented cheques:**

PV69 (Year 19/20)	Jill Judge	Salary - March	586.87
PV01	HCC	Newsletter - March and Covid Support Flyers	26.40
PV02	S Wooles	Padlocks Playground (Covid 19)	15.00
PV03	J Little	Zoom Annual Subscription	143.88
PV04	S Wood	Football and Basket Ball Nets	103.08
PV05	C Felstead	Ham Green Sundries	41.24
PV06	HALC	Affiliation Fee and NALC Levy	321.67
PV07	N Breen	Salary (April)	458.13
PV08	J Judge	Salary (April)	591.87
PV09	HRMC	PAYE (April)	111.20
			<b>2399.34</b>

**51173.08**

Plus VAT to be reclaimed (1 Oct 19 - 31 March 20)

824.35

Plus VAT to be reclaimed (1 Apr 20 - 30 Sept 20)

47.37

**52044.80**

**Less reserves:**

General Reserves	
Legal and General Planning Costs	
Election Costs	

**TO DISCUSS!**

13500.00

5000.00

5000.00

Street Furniture and Play Equipment	8000.00
Community Projects	15000.00
<b>Total reserves</b>	<b>46500.00</b>
<b>Less funds held by Parish Council</b>	
Ham Green	2264.27
Defibrillator	450.81
<b>Available funds</b>	<b>2829.72</b>



PV03	Zoom	23.98
PV04	Broxap	17.18
PV05	WGM	6.21
		47.37

PV34	Churches Fire	21.76
PV39	Screwfix	5.32
	Winchester Garden Machinery	3.16
PV40	Treemarker	4.29
PV43	Peter Yeates	76.00
PV45	Kimball Smith	40.00
PV48	HALC	9.50
PV49	HALC	12.00
PV50	Peter Yeates	180.00
PV53	Screwfix	4.72
PV56	Winchester Garden Machinery	5.00
PV57	Greenbarnes	362.28
PV62	HCC - Defibrillator Information Sheets	17.84
PV63	HCC - Drive Carefully Posters	3.48
PV64	Peter Yeates	20.00
PV65	Peter Yeates	59.00
		824.35