

**Payments received since November 2014 meeting**

31/10/14	NatWest	Bank Interest	0.21
24/11/14	V Lander	Donation defibrillator	1900.00
28/11/14	NatWest	Bank Interest	0.18
08/12/14	Sparsholt PCC	Donation Ham Green	180.00
08/12/14	Sparsholt PCC	Donation Playground	180.00
19/12/14	HMRC	VAT Refund	233.75
			<b>2494.14</b>

**The following payments were approved for payment**

PV51	HALC	Training course fee	90.00
PV52	HCC	Newsletter printing	26.10
PV53	HALC	Training course fee	72.00
PV54	J Whittle	Expenses November	18.54
PV55	HMRC	PAYE November	101.00
PV56	J Whittle	Salary November	416.81
PV57	HMRC	PAYE December	101.20
PV58	HCC	VDS printing	426.00
PV59	J Little	Postage	7.95
PV60	J Whittle	Salary December	416.61
PV61	J Whittle	Expenses December	12.48
			<b>1688.69</b>

**Current funding**

Current account 30 December 2014	22786.79
Reserve account 28 November 2014	6012.73
	<b>28799.52</b>

## Less unpresented cheques:

HCC	426.00	
J Whittle	416.61	
J Whittle	12.48	
	<b>855.09</b>	855.09
		<b>27944.43</b>

## Less reserves:

Playground reserves	1775.57
Ham Green reserves	1518.26
Well House Reserves	1282.61
Defibrillator Reserves	1900.00
Wednesday Club reserves	83.82
	6560.26
Contingency	7463.00
Total reserves	<b>14023.26</b>
Plus VAT to be reclaimed	174.46
<b>Available funds as at 15 January 2015</b>	<b>14095.63</b>