

**Payments received since May 2015 meeting**

29/05/2015 Nat West	Bank Interest	0.24
15/06/15 Ham Green	Sponsored Walk	360.00
30/06/15 Nat West	Bank Interest	0.26
		<b>360.50</b>

**Payments for approval**

PV 13	N W Adams	Annual Playground Inspection	108.60
PV 14	Peter Yeates	Footpath Maintenance	120.00
PV 15	J Judge	Salary May	386.68
PV 16	HMRC	PAYE May	95.40
PV 17	J Judge	Expenses May	3.63
PV 18	HCC	Newsletter Printing	32.48
PV 19	HALC	Clerk Training	<b>90.00</b>
PV 20	Information Comissioner	Data Protection	<b>35.00</b>
PV 21	Michael Goodman	Playground - Fence repair/painting	<b>650.00</b>
PV 22	Helen Ardunell	Football Net/Hooks	<b>63.30</b>
PV 23	Helen Ardunell	Football Pegs	<b>21.98</b>
PV 24	Greenbarnes	Notice Boards	<b>583.74</b>
PV 25	J Judge	Salary June	<b>386.68</b>
PV 26	HMRC	PAYE June	<b>95.40</b>
PV 27	J Judge	Expenses	<b>14.12</b>
PV 28	BDO	Review of Annual Return	<b>120.00</b>
PV29	C Felstead	Ham Green - Oil/Rake	<b>44.44</b>
			<b>2851.45</b>

**Current funding**

Current account 30 June 2015	22179.78
Reserve account 30 June 2015	6014.49
	<b>28194.27</b>

## Less unrepresented cheques:

PV 20	Information Comissioner	Data Protection	<b>35.00</b>
PV 21	Michael Goodman	Playground - Fence repair/painting	<b>650.00</b>
PV 22	Helen Ardunell	Football Net/Hooks	<b>63.30</b>
PV 23	Helen Ardunell	Football Pegs	<b>21.98</b>
PV 24	Greenbarnes	Notice Boards	<b>583.74</b>
PV 25	J Judge	Salary June	<b>386.68</b>
PV 26	HMRC	PAYE June	<b>95.40</b>
PV 27	J Judge	Expenses	<b>14.12</b>
PV 28	BDO	Review of Annual Return	<b>120.00</b>
PV29	C Felstead	Ham Green - Oil/Rake	<b>44.44</b>
			<b>2014.66</b>

## Less reserves:

Playground reserves	342.67
Ham Green reserves	1744.88
Well House Reserves	1128.22
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
	3817.84
Contingency	6559.50
Total reserves	<b>10377.34</b>
Plus VAT to be reclaimed	588.87

**Available funds as at 16 July 2015****16391.14**