

Payments received since November 2016 meeting

31/10/16	Nat West	Interest	0.26
31/11/16	Nat West	Interest	0.10
08/11/16	HMRC	VAT Refund (Apr to Sept)	1153.23
16/12/16	K Cobbold	Piano proceeds	100.00
20/12/16	Crawley PC	AD consultation fees contribution	200.00
30/12/16	Nat West	Interest Reserve Account	0.05
			1453.64

Payments approved/for approval

PV 49	WCC	Playground Rent	80.00
PV 50	HMRC	PAYE (Nov)	101.20
PV 51	Jill Judge	Salary (Nov)	416.57
PV 52	Ham Green (internal transfer)	Scrub trimming bridle way	200.00
PV 53	HAGS SMP Ltd	Replacement playground rates	3079.23
PV 54	Clive Felstead	Ham Green sundries	12.60
PV 55	HCC	Newsletter printing (Nov)	17.40
PV 56	Sparsholt Memorial Hall	Room Rental (annual)	451.50
PV 57	Peter Yeates	Footpath Maintenance (annual)	396.00
PV 58	Sparsholt Memorial Hall	Piano proceeds	100.00
PV 59	Jill Judge	Salary (Dec)	416.77
PV 60	HMRC	PAYE (Dec)	101.00
			5372.27

Current funding

30/12/2016	Current Account	20213.97
30/12/2016	Reserve Account	6018.70
		26232.67

Less unrepresented cheques:

PV 59	Jill Judge	Salary (Dec)	416.77
PV 60	HMRC	PAYE (Dec)	101.00
			517.77

Less reserves:

Playground reserves	307.16
Ham Green reserves	3262.39
Well House Reserves	1801.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1198.44
Queen's Birthday Celebrations	66.09
AD - Advice & Admin - Phase 2	3134.83
	10372.56
Contingency	3059.50
Total reserves	13432.06
Plus VAT to be reclaimed (Oct 16)	528.30
Available funds as at 15 January 2017	12811.14