

Payments received since July 2017 meeting

07/07/17	HMRC	VAT Refund	559.61
07/07/17	Sparsholt WI	Reimbursement poster printing	12.00
31/07/17	Sparsholt Village Shop	Rent	1000.00
31/07/17	Nat West	Interest	0.05
30/08/17	Sparsholt PCC	Donation Playground	400.00
30/08/17	Sparsholt PCC	Donation Ham Green	400.00

2371.66**Payments approved/for approval**

PV21	Terry Dunn	Ham Green	201.84
PV22	Michael Goodman	Playground Repairs	170.00
PV23	Vita Play	Playground Climbing Wall	954.00
PV24	HCC	Newsletter - July	17.40
PV25	Jill Judge	Salary (July)	576.86
PV26	Ian Hay	Footpath Clearance	50.00
PV27	Jill Judge	Salary (August)	551.98
PV28	CPRE Hampshire	2 Tickets - Neighbourhood Planning	60.00

2582.08**Current funding**

30/08/2017	Current Account	22951.88
30/08/2017	Reserve Account	6019.05

28970.93**Less unrepresented cheques:**

PV27	Jill Judge	Salary (August)	551.98
PV28	CPRE Hampshire	2 Tickets - Neighbourhood Planning	60.00

611.98**Less reserves:**

Playground reserves	435.17
Ham Green reserves	2839.63
Well House Reserves	2759.71
Defibrillator Reserves	518.25
Parish Plan	1198.44
Village Picnic	452.48

8203.68Contingency **3059.50****Total reserves 11263.18**Plus VAT to be reclaimed(Apr 17 - **318.27**)**Available funds as at 30 August 2017 17414.04**

Cheque no 515 - chq stub shows 522.84 as per payment voucher 19 - approved by councillors
 Bank statement shows cheque 515 as 552.84
 Thus clerk overpaid ££ as confirmed by her own bank statement
 Deduct £30 form clerk's September salary