

**Payments received since July 2015 meeting**

17/07/15 Sparsholt Village Shop	Rent 2015	500.00
24/07/15 WCC	Small Grant (Projector)	360.00
31/07/15 Nat West	Bank Interest	0.26
28/08/15 Nat West	Bank Interest	0.23
		<b>860.49</b>

**Payments approved/for approval**

PV 30	J Little	One.Com - Web/Domain fee	27.36
PV 31	P Yeates	Footpath Maintenance - July	144.00
PV 32	HALC	Training - Transperency Code	42.00
PV 33	HCC	Newsletter Printing	17.40
PV 34	J Judge	Salary (July)	386.68
PV 35	HMRC	PAYE (July)	95.40
PV 36	J Judge	Expenses (July)	6.29
PV 37	J Judge	Optoma Projector*	439.97
PV 38	J Hay	Footpath Strimming/noticeboards	<b>139.02</b>
PV 39	J Judge	Projector - bag & HDMI cable	<b>36.23</b>
PV 40	J Judge	Salary (August)	<b>423.47</b>
PV 41	HMRC	PAYE (August)	<b>104.60</b>
PV 42	S Wood	Photocoping (AD letter)	<b>25.20</b>
PV 43	T Dunn	Ham Green (petrol nozzle, gloves)	<b>38.88</b>
PV 44	J Judge	Expenses (August)	<b>21.82</b>
			<b>1948.32</b>

**Current funding**

Current account 30 July 2015		19727.00
Reserve account		6014.98
		<b>25741.98</b>

## Less unrepresented cheques:

PV 39	J Judge	Projector - bag & HDMI cable	<b>36.23</b>
PV 40	J Judge	Salary (August)	<b>423.47</b>
PV 41	HMRC	PAYE (August)	<b>104.60</b>
PV 42	S Wood	Photocoping (AD letter)	<b>25.20</b>
PV 43	T Dunn	Ham Green (petrol nozzle, gloves)	<b>38.88</b>
PV 44	J Judge	Expenses (August)	<b>21.82</b>
			<b>650.20</b>

## Less reserves:

Playground reserves	342.67
Ham Green reserves	1706.00
Well House Reserves	1628.22
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1000.00
Queen's Birthday Celebrations	500.00
	5778.96
Contingency	5059.50
Total reserves	<b>10838.46</b>
Plus VAT to be reclaimed	687.05

**Available funds as at 17 Sept****14940.37**

