

Payments received since September 2016 meeting

31/08/16	Nat West	Interest	0.27
16/09/16	WCC	Precept	7803.00
16/09/16	WCC	Council Tax Support	411.24
22/09/16	Ham Green	Sponsored walk proceeds	349.00
30/09/16	WCC	Interest	0.25
			8563.76

Payments approved/for approval

PV 36	C Chadwick	Leaflets Queens 90th celebrations	25.00
PV 37	J Little	Newsletter - postage	3.30
PV 38	SLCC	Clerk CiLCA training	360.00
PV 39	Railton	Traffic advice AD 2	1216.12
PV 40	T Dunn	Ham Green - fuel, fork, scythe	117.32
PV 41	HCC	Newsletter - Printing	17.40
PV 42	HMRC	PAYE - September	121.40
PV 43	J Judge	Salary - September	498.13
PV 44	Bridger	Well House Alarm annual maintenance	78.00
PV 45	CPRE	Annual payment	40.00
PV 46	J Judge	Salary - October	416.77
PV 47	HMRC	PAYE - October	101.00
PV 48	J Judge	Printing AD planning committee docs	19.61
			3014.05

Current funding

28/10/2016	Current Account	24100.62
30/09/2016	Reserve Account	6018.29
		30118.91

Less unrepresented cheques:

PV 36	C Chadwick	Leaflets Queens 90th celebrations	25.00
PV 44	Bridger	Well House Alarm annual maintenance	78.00
PV 45	CPRE	Annual payment	40.00
PV 46	J Judge	Salary - October	416.77
PV 47	HMRC	PAYE - October	101.00
PV 48	J Judge	Printing AD planning committee docs	19.61

680.38**Less reserves:**

Playground reserves	2958.19
Ham Green reserves	3072.89
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	3033.83

12733.09

3059.50

Contingency

Total reserves**15792.59****VAT claimed awaiting payment****1153.23**

Plus VAT to be reclaimed (Oct 16)

13.00

Available funds as at 8 Nov 2016**14812.17**