

Payments received since November 2017 meeting

31/10/2017	Nat West	Interest	0.05
09/11/2017	HMRC	VAT refund (Apr to Oct)	362.64
30/11/2017	Nat West	Interest	0.21
29/12/17	Nat West	Interest	0.24

363.14
Payments approved/for approval

PV42	HALC	New Councillor Training - J Alexander	108.00
PV43	WCC	Playground - Annual rent	85.00
PV44	HCC	Newsletter - November	17.40
PV45	Jill Judge	Salary (November)	539.48
PV46	John Furness	Bench repair - Woodman Close	537.60
PV47	Clive Felstead	Ham Green - caution sign	35.96
PV48	Peter Yeates	Footpath Maintenance 2017	475.20
PV49	M Stagg	Reimbursement band summer picnic	350.00
PV50	T Dunn	Ham Green - Bowsaw, fuel, fence rail	28.84
PV51	Jill Judge	Salary (December)	539.48

2716.96
Current funding

29/12/2017	Current Account	27980.65
30/12/2017	Reserve Account	6019.65

34000.30
Less unrepresented cheques:

PV48	Peter Yeates	Footpath Maintenance 2017	475.20
PV49	M Stagg	Reimbursement band summer picnic	350.00
PV50	T Dunn	Ham Green - Bowsaw, fuel, fence rail	28.84
PV51	Jill Judge	Salary (December)	539.48

1393.52
Less reserves:

Playground reserves	350.17
Ham Green reserves	2489.69
Well House Reserves	2655.32
Defibrillator Reserves	490.35
Parish Plan	1164.44
Village Picnic	102.48

7252.45

8625.00

Contingency

Total reserves

15877.45

Plus VAT to be reclaimed(Apr 17 - Sept 17

Plus VAT to be reclaimed (Oct 17 -

232.95

Available funds as at 30 December 2017

16729.33

X
X
X
X
X
X
X

32839.73