

**Payments received since July 2014 meeting**

04/08/14	Jane Dunn	HG Donation	210.00
04/08/14	E & A Gledhill	HG Donation	80.00
04/08/14	H & S Woodd	HG Donation	30.00
04/08/14	M Bush	HG Donation	15.00
30/07/14	Sparsholt Shop Assoc	Rent	500.00
			<b>835.00</b>

**The following payments were approved for payment:**

PV23	P Yeates	Footpath mtce	240.00
PV24	HMRC	PAYE	101.00
PV25	J Whittle	Salary July	416.81
PV26	HCC	Newsletter printing	17.40
PV27	T Dunn	HG equipment	17.47
PV28	HMRC	PAYE	101.20
PV29	J Whittle	Salary August	416.61
PV30	P Yeates	Footpath mtce	192.00
PV31	J Whittle	Expenses July	38.98
PV32	J Little	Newsletter postage	7.95
PV33	Anchor Pipework Ltd	Lighting - The Well House	470.78
PV34	Terry Dunn	Power tool - HG vols	650.00
			<b>2670.20</b>

**Current funding**

Current account 29 Aug 2014	18080.48
Reserve account 30 June 2014	6011.73
	<b>24092.21</b>

## Less unpresented cheques:

PV32	J Little	7.95	
PV33	Anchor Pipework Ltd	470.78	
PV34	T Dunn	650.00	
		<b>1128.73</b>	1128.73
			<b>22963.48</b>

## Less reserves:

Playground reserves	2210.57
Ham Green reserves	1709.19
Wednesday Club reserves	83.82
Well House Reserves	1282.61
Contingency	7913.00
Total reserves	<b>13199.19</b>
Plus VAT to be reclaimed	203.75
<b>Available funds as at 18 September 2014</b>	<b>9968.04</b>