

Payments received since November 2015 meeting

30/10/15 Nat West	Interest	0.25
13/11/15 HMRC	VAT refund	694.05
30/11/15 Nat West	Interest	0.26
		694.56

Payments approved/for approval

PV 54 HCC	Annual Rent - playground	85.00
PV 55 CPRE	Annual subscription	40.00
PV 56 Bridger Alarms	Annual maintenance - Well House	78.00
PV 57 J Judge	Salary Nov	399.01
PV 58 HMRC	PAYE Nov	98.40
PV 59 HCC	Newsletter printing	24.36
PV 60 J Judge	Salary Dec	398.81
PV 61 HMRC	PAYE Dec	98.60
		1222.18

Current funding

Current account 30 December 2015	20138.82
Reserve account	6015.76

26154.58

Less unrepresented cheques:

PV 56 Bridger Alarms	Annual maintenance - Well House	78.00
PV 60 J Judge	Salary Dec	398.81
PV 61 HMRC	PAYE Dec	98.60
PV 62 Churches Fire	Annual service	43.97
		619.38

Less reserves:

Playground reserves	1757.67
Ham Green reserves	3097.69
Well House Reserves	1116.58
Defibrillator Reserves	518.25
Wednesday Club reserves	83.82
Parish Plan	1000.00
Queen's Birthday Celebrations	500.00
	8074.01
Contingency	3059.50
Total reserves	11133.51
Plus VAT to be reclaimed (oct to	1119.00

Available funds as at 7 Jan 2016**15520.69**