## UPHAM PARISH COUNCIL

### FINANCIAL REPORT - DECEMBER, 2015

#### Barclays Current Account £
- Balance brought forward 17174.66
- UFC - Donation towards elec. Bill 58.11

Total credits to the C/A £17,232.77

#### Less cheques issued £
- DD  SGW Payroll - October 20.40
- DD  SGW Payroll - November 20.40
- 576 OCS Group UK Ltd - Gang mowing (Oct) 152.42
- 577 Payroll - November 413.89
- 578 HCC - Pension contributions 118.48
- 579 HMRC 103.40
- 580 Clerk's November expenses 48.01
- 581 CAB - Donation for 2016-17 150.00
- 582 Tree work at Recreation Ground 95.00
- 583 Electracare - Fitting of Defibrillator at School 203.87
- DD  British Gas - Electricity for Pavilion 116.81
- 584 BWPC - Parish Lengthsman (November) 213.96
- 585 OCS Group UK Ltd - Gang mowing (Nov) 48.00
- 586 Payroll - December 413.89
- 587 HMRC 103.40
- 588 HCC - Pension contributions 118.48
- 589 Clerk's December expenses 53.43
- 590 Ink toners for printer 119.99

Total debits from the C/A £2,513.83

Balance Carried forward on C/A £14,718.94

DD  Interest on D/A

Reserves Balance in D/A £13,489.91

**£28,208.85**

**Ear marked Funds y/e Mar 16**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Playground</td>
<td>3297.88</td>
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<tr>
<td>General reserves</td>
<td>4563.89</td>
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<tr>
<td>Pavilion repairs</td>
<td>4995.28</td>
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<tr>
<td>Village Newsletter</td>
<td>123.45</td>
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<tr>
<td>Defibrillator Fund</td>
<td>163.31</td>
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<tr>
<td><strong>Total Earmarked:</strong></td>
<td><strong>£13,143.81</strong></td>
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Electricity Sub Station renewal due 2033 - payment of £1,500 to be made