UPHAM PARISH COUNCIL

FINANCIAL REPORT - FEBRUARY, 2015

Barclays Current Account

Balance brought forward £11,696.09
DD Donation for Defibrillator from resident 100.00
DD HCC - CC Grant towards Defibrillator 500.00

Total credits to the C/A £12,296.09

Less cheques issued £
474 Payroll - January 403.20
475 HMRC 100.80
476 HCC - January pension contributions 118.43
477 Clerk's January expenses 41.24
478 P. Reynolds - 3/4 year Audit 125.00
479 UFC - Vaccum cleaner for Pavilion 89.99

Total debits from the C/A £878.66

Balance Carried forward on C/A £11,417.43

DD Interest on D/A
Reserves Balance in D/A £13,484.87

£24,902.30

Ear marked Funds y/e Mar 15

Playground 3316.18
General reserves 4563.89
Pavilion repairs 5108.61
Parish Plan 171.92
Defibrillator Fund 600.00

Total Earmarked: £13,760.60

Electricity Sub Station renewal due 2033 - payment of £1,500 to be made
Open Spaces Fund - £217.20