UPHAM PARISH COUNCIL

FINANCIAL REPORT - JANUARY, 2015

**Barclays Current Account**

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance brought forward</td>
<td>13077.97</td>
</tr>
</tbody>
</table>

**Total credits to the C/A**

<table>
<thead>
<tr>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,077.97</td>
</tr>
</tbody>
</table>

**Less cheques issued**

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>467 December payroll</td>
<td>403.20</td>
</tr>
<tr>
<td>468 HMRC</td>
<td>100.80</td>
</tr>
<tr>
<td>469 HCC Pension contributions</td>
<td>118.43</td>
</tr>
<tr>
<td>470 Clerk's December expenses</td>
<td>43.18</td>
</tr>
<tr>
<td>471 U.V.H. - Hall hire for PC and NHW Meetings</td>
<td>58.43</td>
</tr>
<tr>
<td>472 void</td>
<td></td>
</tr>
<tr>
<td>473 BWPC - Parish Lengthsman (Sept/Oct/Nov/Dec)</td>
<td>657.84</td>
</tr>
</tbody>
</table>

**Total debits from the C/A**

<table>
<thead>
<tr>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,381.88</td>
</tr>
</tbody>
</table>

**Balance Carried forward on C/A**

<table>
<thead>
<tr>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>11,696.09</td>
</tr>
</tbody>
</table>

**DD Interest on D/A**

<table>
<thead>
<tr>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
</tr>
</tbody>
</table>

**Reserves Balance in D/A**

<table>
<thead>
<tr>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>13,484.87</td>
</tr>
</tbody>
</table>

**Earmarked Funds y/e Mar 15**

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Playground</td>
<td>3316.18</td>
</tr>
<tr>
<td>General reserves</td>
<td>4563.89</td>
</tr>
<tr>
<td>Pavilion repairs</td>
<td>5198.60</td>
</tr>
<tr>
<td>Parish Plan</td>
<td>171.92</td>
</tr>
</tbody>
</table>

**Total Earmarked:** £13,250.59

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

Open Spaces Fund - £217.20

Defibrillator Fund - £0.00