UPHAM PARISH COUNCIL

FINANCIAL REPORT - JANUARY, 2017

**Barclays Current Account**  
Balance brought forward  £21,591.45  
Chq Donation towards Defibrillator  £30.00

Total credits to the C/A  £21,621.45

**Less cheques issued**  
- 706 UVH - Hall hire (September - December)  £50.82  
- DD SGW Payroll - Monthly Payroll fee (January)  £20.40  
- 707 Payroll - January  £454.86  
- 708 HMRC  £106.40  
- 709 HCC pension contributions  £135.47  
- 710 Clerk's January expenses  £82.18

Total debits from the C/A  £850.13

Balance Carried forward on C/A  £20,771.32

DD Interest on D/A  
Reserves Balance in D/A  £13,498.31  
Total  £34,269.63

**Earmarked Funds**  
*Y/e March 17*  
- Playground  £3,247.16  
- General reserves  £4,563.89  
- Pavilion repairs  £4,630.37  
- Upham Update  £306.24  
- Defibrillator Fund  £1,412.00  
- Lengthsman  £1,000.00  
Total Earmarked:  £15,159.66

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