UPHAM PARISH COUNCIL

FINANCIAL REPORT - JULY, 2016

Barclays Current Account £
Balance brought forward 17375.24
Chq Residents - donations towards defibrillator 275.00

Total credits to the C/A £17,650.24

Less cheques issued £
652 BWPC - Parish Lengthsman (June) 87.40
653 Easy Clean Ser - Empty septic tank at Rec. 110.00
DD SGW - Monthly Payroll - July 20.40
654 Ink toners for printer 129.98
655 Mowing of Rec Ground - June 140.00
656 Upham Garden Services - Rec, Pond, Tree Maint 143.00
657 Payroll - July 454.86
658 HMRC 106.40
659 HCC pension contributions 135.47
660 Clerk's July expenses 44.21

Total debits from the C/A £1,371.72

Balance Carried forward on C/A £16,278.52

DD Interest on D/A
Reserves Balance in D/A £13,494.95
£29,773.47

Ear marked Funds y/e March 17

Playground 3247.16
General reserves 4563.89
Pavilion repairs 4820.37
Village Newsletter 186.24
Defibrillator Fund 348.31
Total Earmarked: £13,165.97

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