UPHAM PARISH COUNCIL

FINANCIAL REPORT - MARCH, 2017

Barclays Current Account
Balance brought forward 18,127.55
DD HMRC - vat refund 1.9.16 - 31.1.17 296.01
Chq UFC - Donation towards elec bill 88.39
Chq Donation towards Upham Update 60.00
Total credits to the C/A £18,571.95

Less cheques issued
722 P Reynolds - 3/4 year Internal Audit 135.00
723 Repairs to wigwams 75.00
724 CAB - Donation for 2017-18 150.00
725 WCC - Dog bin emptying (Oct,Nov & Dec) 65.00
DD SGW Payroll - Monthly Payroll - March 20.40
726 BWPC - Parish Lengthsman (February) 44.14
DD British Gas - Electricity for Pavilion 128.20
727 WEL Medical Ltd - Defibrillator for Rec Ground 1,627.50
728 Payroll - March 454.66
729 HMRC 106.60
730 HCC pension contributions 135.47
731 Clerk's March expenses 46.78

Total debits from the C/A £2,988.75

Balance Carried forward on C/A £15,583.20

DD Interest on D/A
Reserves Balance in D/A £13,498.31 £29,081.51

Ear marked Funds y/e March 17

Playground 3,247.16
General reserves 4,563.89
Pavilion repairs 4,390.37
Upham Update 366.24
Defibrillator Fund 55.75
Lengthsman 625.00
Total Earmarked: £13,248.41

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