UPHAM PARISH COUNCIL

FINANCIAL REPORT - MAY, 2015

Barclays Current Account £
Balance brought forward 17765.32
Chq Donation towards defibrillator 20.00
Cash Donations to cake stall for defibrillator 242.87
Cash Donations for defibrillator 150.00
Total credits to the C/A £18,178.19

Less cheques issued £
495 NALC - LGR subs for year 17.00
496 P Reynolds - End of year Internal Audit 130.00
497 OCS Group UK Ltd - Gang mowing - March 76.21
498 WCC - Play Area Inspection Fee 37.80
499 HCC - Street lighting maintenance and energy 110.86
500 Interserve FS (UK) Ltd - Fire Service in Pavilion 48.00
501 BWPC - Parish Lengthsman (March/April) 150.30
502 DPC - Wood preserver for play equipment 30.00
503 HPFA - subs for 2015/16 40.00
504 HALC - subs for 2015/16 242.00
505 HALC - HR subs for 2015/16 120.00
506 Sugar Web Services - Yearly website fee 199.20
507 HMRC 103.00
508 Payroll - April 412.11
509 HCC Pension contributions 120.66
510 Clerk's April expenses 51.80
511 OCS Group UK Ltd - Gang mowing - April 152.42
512 Upham Village Hall - Hall hire (Jan - April) 65.18
513 Upham Garden Ser - Rec Ground & Pond Maint. 130.00
Total debits from the C/A £2,236.54

Balance Carried forward on C/A £15,941.65

DD Interest on D/A
Reserves Balance in D/A £13,486.42 £29,428.07

Ear marked Funds y/e Mar 16

Playground 3316.18
General reserves 4563.89
Pavilion repairs 5108.61
Parish Plan 171.92
Defibrillator Fund 1012.87
Total Earmarked: £14,173.47

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