UPHAM PARISH COUNCIL

FINANCIAL REPORT - MAY, 2016

Barclays Current Account
Balance brought forward 21086.82

Total credits to the C/A £21,086.82

Less cheques issued £
DD SGW Payroll - April salary 20.40
627 Upham Garden Services - Rec & Pond Maint. 143.00
628 Payroll - April 454.86
629 HMRC 106.40
630 HCC pension contributions 135.47
631 Clerk’s April expenses 47.84
632 Whiteley T.C. - Half costs of Procurement Train. 20.00
633 U.V.H. - Hall hire (Jan - April inc.) 69.90
634 Grass mowing - April 140.00
635 Sugar Web Services - Website hosting - 16-17 199.20
DD SGW Payroll - May salary 20.40
636 Sadolin for Pavilion 105.30
637 BWPC - Parish Lengthsman (April) 100.02
638 Upham Garden Services - Rec & Pond Maint. 143.00

Total debits from the C/A £1,705.79

Balance Carried forward on C/A £19,381.03

DD Interest on D/A
Reserves Balance in D/A £13,493.27 £32,874.30

Ear marked Funds y/e March 17
Playground 3247.16
General reserves 4563.89
Pavilion repairs 4889.98
Village Newsletter 126.24
Defibrillator Fund 73.31
Total Earmarked: £12,900.58

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