

UPHAM PARISH COUNCIL

FINANCIAL REPORT - NOVEMBER, 2017

Barclays Current Account

	<u>£</u>
Balance brought forward	47287.71
trs to Deposit Account	-25000.00
DD WCC - CIL Funding from Torbay Farm dev.	24428.35

Total credits to the C/A

£46,716.06

Less cheques issued

	<u>£</u>
801 HALC - External Audit Training	48.00
802 Payroll - October	508.22
803 HMRC	109.20
804 HCC pension contributions	153.05
805 Clerk's October expenses	45.20
806 Upham G.S. - Pond, Tree Rec (Oct)	143.00
DD SGW Payroll - November payroll processing	20.40
807 Grass cutting (October)	210.00
808 WCC - Dog Bin emptying (July-Sept)	65.00

Total debits from the C/A

£1,302.07

Balance Carried forward on C/A

£45,413.99

trs from Current Account

£25,000.00

Funds already in D/A

£13,498.31

Reserves Balance in D/A

£38,498.31

£83,912.30

Ear earmarked Funds y/e March 18

CIL Fund	24428.35
Playground	2620.75
General reserves	4563.89
Pavilion repairs	4390.37
Upham Update	91.66
Lengthsman	1465.00
Total Earmarked:	£37,560.02

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