# UPHAM PARISH COUNCIL

## FINANCIAL REPORT - OCTOBER, 2015

**Barclays Current Account £**
- Balance brought forward 18947.22
- DD CC Grant towards noticeboard 500.00

**Total credits to the C/A** £19,447.22

### Less cheques issued £
- 555 Void 0.00
- 556 HCC Pension contributions 107.53
- 557 HMRC 87.90
- 558 Payroll - September 422.64
- 559 Clerk’s September expenses 49.00
- DD SGW - Payroll set up and Sept charges 23.40
- 560 Upham Garden Ser. - Rec, Pond & Tree Maint. 130.00
- 561 BWPC - Lengthsman costs (Aug-Sept) 251.94
- 562 UFC - Pavilion repairs 21.36
- 563 Stakes and tree ties for Recreation Ground 13.54
- 564 HCC - Street lighting maintenance charge 69.32
- 565 CPRE - Subscription for 2015-16 36.00

**Total debits from the C/A** £1,212.63

**Balance Carried forward on C/A** £18,234.59

**DD Interest on D/A**
**Reserves Balance in D/A** £13,489.91

**Ear marked Funds y/e Mar 16** £31,724.50

- Playground 3297.88
- General reserves 4563.89
- Pavilion repairs 4995.28
- Parish Plan 77.07
- Defibrillator Fund 333.20

**Total Earmarked: £13,267.32**

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