UPHAM PARISH COUNCIL

FINANCIAL REPORT - SEPTEMBER, 2016

Barclays Current Account

Balance brought forward 15053.32
DD Grant from WCC towards 90th Birthday Party 350.00
Chq Fair Oak Church - Pavilion Hire (August) 10.70
Chq UFC - Donation towards electric bill 57.20
Chq DPC - HCC Lengthsman Scheme Grant 1000.00
DD WCC - 50% Precept 10000.00

Total credits to the C/A £26,471.22

Less cheques issued

DD British Gas - Electricity for Pavilion 92.90
670 Rec Ground Maintenance (August) 140.00
DD SGW Payroll - September payroll 20.40
671 CPRE - Subscription for 2016-17 36.00
672 Upham Gar Ser - Rec, Pond & Tree Main (Aug) 130.00
673 Upham Village Hall - Hall Hire (May, June & July) 40.13
674 Payroll - September 454.66
675 HMRC 106.60
676 HCC pension contributions 135.47
677 Clerk’s September expenses 72.84

Total debits from the C/A £1,229.00

Balance Carried forward on C/A £25,242.22

DD Interest on D/A
Reserves Balance in D/A £13,494.95 £38,737.17

Ear marked Funds v/e March 17

Playground 3247.16
General reserves 4563.89
Pavilion repairs 4820.37
Upham Update 246.24
Defibrillator Fund 348.31
Lengthsman 1000.00

Total Earmarked: £14,225.97

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