UPHAM PARISH COUNCIL

FINANCIAL REPORT - SEPTEMBER, 2017

Barclays Current Account £
Balance brought forward 16555.05
Chq UFC - Donation towards electric in Pavilion 64.08
Chq Donation towards Upham Update 60.00
DD WCC - 2nd half of Precept 2017-18 10500.00

Total credits to the C/A £27,179.13

Less cheques issued £
DD British Gas - Electricity for Pavilion 98.97
783 Upham Gar Ser - Rec Ground, Pond & Tree 143.00
784 Grass cutting at Rec Ground (August) 140.00
785 Fixing security post at Rec Ground 62.00
786 U.V.H. - Hall hire May, June, July & NHW AGM 40.10
787 Ludus Leisure Ltd - Giraffe body for play area 424.80
DD SGW Payroll - September payroll charge 20.40
788 HCC Lengthsman Scheme (Footpath Oak Close) 20.00
789 CHDP Archi - U.U printing issues 5 - 11 inc. 473.50
790 Payroll - September 508.42
791 HMRC 109.00
792 HCC pension contributions 153.05
793 Clerk's September expenses 63.63

Total debits from the C/A £2,256.87

Balance Carried forward on C/A £24,922.26

DD Interest on D/A
Reserves Balance in D/A £13,498.31

£38,420.57

Ear Earmarked Funds y/e March 18
Playground 2620.75
General reserves 4563.89
Pavilion repairs 4390.37
Upham Update 91.66
Lengthsman 1465.00
Total Earmarked: £13,131.67

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