UPHAM PARISH COUNCIL

FINANCIAL REPORT - SEPTEMBER, 2018

Barclays Current Account £
Balance brought forward 22841.03
Chq UFC - Donation towards elect. Bill 44.17
DD WCC - Half Precept for 2018-19 10500.00
Chq UFC - Payment for weed spraying pitch 300.00

Total credits to the C/A £33,685.20

Less cheques issued £
DD British Gas - Electricity in Pavilion (May-Aug) 86.80
891 PKF Littlejohn LLP - External Audit 2017-18 360.00
892 Upham Village Hall - Hall Hire (May - July) 32.10
893 S Comley - HCC Lengthsman Scheme 30.00
894 S Comley - Grass cutting - July & August 180.00
895 OCS UK Ltd - Weed spraying at Rec Ground 360.00
DD SGW Payroll - September 20.40
896 Payroll - September 672.53
897 HMRC 232.32
898 HCC pension contributions 223.54
899 Clerk’s September expenses 62.36

Total debits from the C/A £2,260.05

Balance Carried forward on C/A £31,425.15

DD Interest on D/A £31.69
Reserves Balance in D/A £63,587.35 £95,012.50

Earmarked Funds y/e March 19
CIL Fund 31988.35
Playground 2000.00
General reserves 4563.89
Pavilion repairs 4390.37
Upham Update 331.66
Lengthsman 2005.00
Total Earmarked: £45,279.27

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