

**Uffculme Parish Council**  
**December 2023 Income and Expenditure Summary**

**Current Account**

**Balance at 30 November 2023** **1,235.98**

**Income Received**

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**Expenses Incurred**

04/12/2023 J Lucas	November Litter Pick	339.00	
04/12/2023 J Lucas	November Extras - Bins	125.00	
04/12/2023 Pickerings	Community Fridge - November	116.42	
04/12/2023 Close Invoice Finance	Public Toilet Cleaning - November	312.00	
04/12/2023 Labdon Building	Square Planters - Upgrades	267.52	
04/12/2023 G Cole	December Wages	849.00	
18/12/2023 Homebase	Cemetery Cleaning Brushes	55.50	
27/12/2023 Amazon	Defib Prep Kit	19.00	
27/12/2023 J Lucas	Cemetery Extras (1 x Extra Cut - 2 days)	300.00	
27/12/2023 J Lucas	Grass Cutting Contract	1,470.00	
27/12/2023 Tamar Telecom	Clerk's Phone	13.21	

**3,866.65**

**Transfers to/from Reserve Account**

**3,000.00**

**Balance carried forward to 1 December 2023** **369.33**

**Reserve Account**

**Balance at 30 November 2023** **137,389.75**

**Income Received**

11/12/2023 Lloyds	Interest	158.51	<b>158.51</b>
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**Expenses Incurred**

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**Transfers to/from Reserve Account**

- **3,000.00**

**Balance carried forward to 1 December 2023** **134,548.26**