Uffculme Parish Council December 2023 Income and Expenditure Summary

1,235.98 1,235.98	Current Account			
Expenses Incurred		Balance at 30 November 2023		1,235.98
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 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 Transfers to/from Reserve Account 3,866.65 Transfers to/from Reserve Account 3,000.00 Balance at 30 November 2023 137,389.75 Income Received 11/12/2023 Lloyds Interest 158.51 158.51	Income Received			
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 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 Transfers to/from Reserve Account 3,866.65 Transfers to/from Reserve Account 3,000.00 Balance at 30 November 2023 137,389.75 Income Received 11/12/2023 Lloyds Interest 158.51 158.51				
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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 Transfers to/from Reserve Account 3,866.65 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	04/12/2023 J Lucas	November Litter Pick	339.00	
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 Transfers to/from Reserve Account 3,866.65 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	04/12/2023 J Lucas	November Extras - Bins	125.00	
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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 Transfers to/from Reserve Account 3,866.65 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	04/12/2023 Close Invoice Finance	Public Toilet Cleaning - November	312.00	
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 T Lucas Grass Cutting Contract 1,470.00 27/12/2023 Tamar Telecom Clerk's Phone 13.21 Transfers to/from Reserve Account 3,866.65 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	04/12/2023 Labdon Building	Square Planters - Upgrades	267.52	
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 Transfers to/from Reserve Account 3,866.65 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	04/12/2023 G Cole	December Wages	849.00	
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 Transfers to/from Reserve Account 3,866.65 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 158.51 158.51	18/12/2023 Homebase	Cemetery Cleaning Brushes	55.50	
27/12/2023 J Lucas Grass Cutting Contract 1,470.00 27/12/2023 Tamar Telecom Clerk's Phone 13.21 Transfers to/from Reserve Account Balance carried forward to 1 December 2023 3,866.65 Reserve Account Balance at 30 November 2023 137,389.75 Income Received 11/12/2023 Lloyds Interest 158.51 158.51	27/12/2023 Amazon	Defib Prep Kit	19.00	
27/12/2023 Tamar Telecom 13.21 3,866.65 Transfers to/from Reserve Account 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 158.51 158.51	27/12/2023 J Lucas	Cemetery Extras (1 x Extra Cut - 2 days)	300.00	
Transfers to/from Reserve Account 3,866.65 3,000.00	27/12/2023 J Lucas	Grass Cutting Contract	1,470.00	
Transfers to/from Reserve Account 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	27/12/2023 Tamar Telecom	Clerk's Phone	13.21	
Reserve Account Balance carried forward to 1 December 2023 369.33 Balance at 30 November 2023 137,389.75 Income Received 11/12/2023 Lloyds Interest 158.51				3,866.65
Reserve Account Balance at 30 November 2023 137,389.75 Income Received 11/12/2023 Lloyds Interest 158.51	Transfers to/from Reserve Account			3,000.00
Balance at 30 November 2023 137,389.75		Balance carried forward to	1 December 2023	369.33
Balance at 30 November 2023 137,389.75			•	
Income Received 11/12/2023 Lloyds Interest 158.51 158.51	Reserve Account			
11/12/2023 Lloyds Interest 158.51 158.51		Balance at 30 November 2023		137,389.75
	Income Received			
Expenses Incurred	11/12/2023 Lloyds	Interest	158.51	158.51
	Expenses Incurred			
	Expenses meaned		_	
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Transfers to/from Reserve Account - 3,000.00	Transfers to/from Reserve Account			- 3,000.00
Balance carried forward to 1 December 2023 134,548.26				