

Uffculme Parish Council
April 2023 Income and Expenditure Summary

Current Account

	Balance at 31 March 2023	1,840.17
Income Received		
20/04/2023 Quantock Funerals	Burial Fee (Futrill)	750.00
		750.00
Expenses Incurred		
06/04/2023 G Cole	April Salary	770.00
17/04/2023 MD Fabrication	Fencing Replacement - Pathfields	132.86
17/04/2023 Tamar Security	Magelake - Fire Alarm Annual	165.37
17/04/2023 Tamar Security	Magelake - Intruder Alarm Annual	465.70
24/04/2023 Tamar Telecom	Clerk's Phone	12.59
26/04/2023 MDDC	Cemetery Green Bin Permit	65.00
27/04/2023 J Lucas	Grass Cutting Contract	1,470.00
		3,081.52
Transfers to/from Reserve Account		3,000.00
	Balance carried forward to 1 May 2023	<u>2,508.65</u>

Reserve Account

	Balance at 31 March 2023	76,024.86
Income Received		
11/04/2023 Precept (50%)		49,975.00
11/04/2023 Interest		53.49
		50,028.49
Expenses Incurred		
		-
Transfers to/from Reserve Account		- 3,000.00
	Balance carried forward to 1 May 2023	<u>123,053.35</u>