Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

		Balance at 30 September 2021		**5,138.93**
Income Received				
04/10/2021	Memorial Fee		50.00	
15/10/2021	DCC	Footpath grant	2,500.00	
				2,550.00
Expenses Incurred				
04/10/2021	Phil Sater	September Street Cleaning Wa	430.50	
04/10/2021	Dave Tumetly	Magelake MUGA light repair	175.00	
05/10/2021	Mike Pollard	Maintence works	30.00	
06/10/2021	V Aldridge	October Salary	850.00	
07/10/2021	Ken White Signs	Heritage Board	3,414.00	
07/10/2021	Cullompton Glass & Glazing	Magelake window replacemen	697.39	
07/10/2021	R W Gale	Leat Repairs	5,401.20	
18/10/2021	Paul Rose	Hedge cutting	120.00	
18/10/2021	MDDC	Cemetery Waste Collection	154.96	
27/10/2021	J Lucas	Grass Cutting Contract	1,328.33	
				12,601.38
Transfers to/from Reserve Account				**10,000.00**
		Balance carried forward to 1 October 2021		**5,087.55**

Reserve Account

		Balance at 30 September 2021		**128,908.23**
Income Received				
11/10/2021	Interest		1.14	
				1.14
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 10,000.00**
		Balance carried forward to 1 October 2021		**118,909.37**