

**Uffculme Parish Council
2019-20 Income and Expenditure Summary**

Current Account

Balance at 30 April 2019 **1,930.44**

Income Received

213.40

-

213.40

Expenses Incurred

07/05/2019 DALC

VA Training course

84.00

07/05/2019 V Aldridge

May Salary

794.00

07/05/2019 AS Signs

Play area sign

18.00

28/05/2019 J Lucas

Grass cutting contract

1,125.00

31/05/2019 P Salter

May Street Cleaning

266.00

2,287.00

Transfers to/from Reserve Account

5,000.00

Balance carried forward to 1 June 2019 **4,856.84**

Reserve Account

Balance at 30 April 2019 **106,329.81**

Income Received

23/06/1902 Interest

4.49

4.49

Expenses Incurred

-

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Transfers to/from Reserve Account

- 5,000.00

Balance carried forward to 1 June 2019 **101,334.30**