

Uffculme Parish Council
December 2024 Income and Expenditure Summary

Current Account

Balance at 31 December 2024 **2,971.03**

Income Received

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Expenses Incurred

02/01/2025	G Cole	January Wages	911.40
13/01/2025	Coldharbour Mill	Grant	5,000.00
13/01/2025	Ashill Village Hall	Grant	4,840.00
13/01/2025	S Lait (Bubbles)	Maintenance - Cemetery	387.00
13/01/2025	Tamar Security	Magelake - Fire Alarm	724.95
13/01/2025	Pickerings	Community Fridge - December	116.42
13/01/2025	Jess Lucas	Maintenance - Extra Cut	875.00
13/01/2025	Jess Lucas	Litter Pick - December	307.50
13/01/2025	Jess Lucas	Extras - Bins - December	100.00
13/01/2025	Uffculme Green Team	Square Planters - Q1 2025	150.00
13/01/2025	David Buckley	Grant - Bowling Club	570.00
13/01/2025	Lights Committee	Grant - Insurance	412.00
13/01/2025	Amazon	Public Toilets - Toilet Paper	18.99
20/01/2025	HMRC	Tax and NI (July - December)	294.56
20/01/2025	SLCC	Training	18.00
20/01/2025	JD Skelthorne	Maintenance - Pathfields Park	85.00
24/01/2025	Tamar Telecom	Clerk's Phone	13.87
27/01/2025	Jess Lucas	Grass Cutting Contract	1,545.00
27/01/2025	Edge IT Systems	Cemetery Software Contract (Year 5/5)	322.80
27/01/2025	R&R Services	Maintenance - Weed Clearance	480.00
27/01/2025	A Forster	Magelake - Tree Survey	300.00
27/01/2025	SSP Direct Limited	20MPH Signs	286.20

17,758.69

Transfers to/from Reserve Account

17,000.00

Balance carried forward to 1 February 2025 **2,212.34**

Reserve Account

Balance at 31 December 2024 **157,837.19**

Income Received

09/01/2025	Lloyds	Interest	136.71
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136.71

Expenses Incurred

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Transfers to/from Reserve Account

- 17,000.00

Balance carried forward to 1 February 2025 **140,973.90**