

Uffculme Parish Council
2018-19 Income and Expenditure Summary

Current Account

Balance at 30 April 2018 **1,343.62**

Income Received

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Expenses Incurred

08/05/2018 AIS Contract Cleaners	Toilet Cleaning March & April	156.00
08/05/2018 DALC	New Councillors Course	90.00
08/05/2018 South West Water	Cemetery water 03/01 - 18/04	28.75
08/05/2018 V Aldridge	May Salary	650.00
29/05/2018 J Lucas	Grass Cutting	1,100.00
29/05/2018 J Lucas	Addn Grass Cutting	45.00
29/05/2018 DALC	Membership 18/19	617.96
30/05/2018 South West Water	Magelake water	523.00
31/05/2018 Coldharbour Mill	Grant for Sensory garden	1,000.00
31/05/2018 P Salter	May Street Cleaning	218.50

4,429.21

Transfers to/from Reserve Account

5,000.00

Balance carried forward to 1 June 2018 **1,914.41**

Reserve Account

Balance at 30 April 2018 **71,293.54**

Income Received

09/05/2018 Interest Received		2.92
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2.92

Expenses Incurred

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Transfers to/from Reserve Account

- 5,000.00

Balance carried forward to 1 June 2018 **66,296.46**