

Uffculme Parish Council
March 2024 Income and Expenditure Summary

Current Account

Balance at 29 February 2024 **1,958.53**

Income Received

11/03/2024 HMRC	VAT Rebate -31/ 01/2020 - 30/04/2023)	49,105.06
26/03/2024 Stanbury	P3 Footpaths Refund (overcharge)	31.92
27/03/2024 WH Squires	Burial Fees - Cheshire (DD20)	750.00
27/03/2024 WH Squires	Burial Fees - Beckley (DD07)	750.00

50,636.98

Expenses Incurred

01/03/2024 Stanbury	P3 Footpaths	2,614.22
01/03/2024 Five Star Security	Defib Lock Repair	99.60
06/03/2024 G Cole	March Wages	849.00
11/03/2024 Close Invoice Finance	Public Toilet Cleaning - February	288.00
11/03/2024 Pickerings	Community Fridge - February	111.13
11/03/2024 J Lucas	Extras - Hedge Trimming	430.00
11/03/2024 J Lucas	Extras - Bins - February	100.00
11/03/2024 J Lucas	Litter Pick - February	305.10
11/03/2024 Devon County Council	Duck Signs	138.39
11/03/2024 Labdon Building	Square Planter Project	188.12
11/03/2024 P Rose	Extras - Hedge Trimming	250.00
11/03/2024 Coldharbour Mill	Grant - 2023	5,000.00
11/03/2024 Countrywide GM	Magelake - Maintenance - 07/23-01/24	1,322.70
11/03/2024 Countrywide GM	Magelake - MUGA Repairs - 2022	407.84
11/03/2024 Close Invoice Finance	Public Toilet Cleaning - January	312.00
11/03/2024 Pickerings	Community Fridge - January	121.72
11/03/2024 Edge IT Systems	Cemetery Database Renewal (4th year)	313.20
11/03/2024 MDDC	Cemetery Bins	65.00
25/03/2024 Tamar Telecom	Clerk's Phone	13.21
25/03/2024 Gemma Cole	Salary Underpayment	0.20
25/03/2024 Halfords	Cemetery Shelving	29.00
25/03/2024 Wybone Ltd	Pathfields - Replacement Bin	413.99
25/03/2024 Edge IT Systems	Cemetery Database Renewal (4th year)*	313.20
25/03/2024 HMRC	Tax and NI (October - March)	136.40
25/03/2024 Tamar Security	Magelake - Fire Alarm Renewal	173.64
25/03/2024 Tamar Security	Magelake - Intruder Alarm Renewal	551.98
27/03/2024 J Lucas	Grass Cutting Contract	1,470.00

16,017.64

Transfers to/from Reserve Account

- 34,000.00

Balance carried forward to 1 April 2024 **2,577.87**

*Duplicate payment - requested refund

