

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 28 February 2022 **3,959.23**

Income Received

02/03/2022 Burial Fee		250.00	
07/03/2022 Burial Fee		825.00	
07/03/2022 Burial Fee		600.00	
07/03/2022 Burial Fee		150.00	
09/03/2022 Burial Fee		600.00	
09/03/2022 History Group	Donation	1,820.00	
21/03/2022 Men's Club		7,400.00	
25/03/2022 GigaClear	Wayleave Payment	600.00	
			12,245.00

Expenses Incurred

01/03/2022 PKF LittleJohn	External Audit fees	936.00	
01/03/2022 Jess D Lucas	Additional Grass cutting	580.00	
03/03/2022 Spotlight	2022 Donation	400.00	
03/03/2022 Citizen's Advice	2022 Donation	200.00	
03/03/2022 Culm Valley Voluntary Car	2022 Donation	250.00	
03/03/2022 Mid Devon Mobility Grant	2022 Donation	350.00	
07/03/2022 P Salter	February Street Cleaning	357.00	
07/03/2022 V Aldridge	March Salary	850.00	
08/03/2022 NJT Plumbing	Magelake Heating repair	635.04	
08/03/2022 Ablou	Public Toilet Cleaning	312.00	
17/03/2022 SW Lead	Men's Club works	8,880.00	
17/03/2022 SW Lead	Magelake Roof repair	180.00	
24/03/2022 Tamar Telecom	Clerk's Phone	11.99	
24/03/2022 R & R Services	Pond designs & planning	1,194.00	
25/03/2022 Cullompton Glass & Glazing	Replacement window @ Mage	240.31	
25/03/2022 Ablou	Public Toilet Cleaning	288.00	
25/03/2022 Countrywide	Magelake grounds	402.00	
25/03/2022 V Aldridge	Expenses - setting up Gemma	689.56	
25/03/2022 MD Fabrications	Repair to Magelake Gate	171.06	
25/03/2022 Uffculme Allotments	2022-23 Allotments	1,487.50	
28/03/2022 J Lucas	Grass Cutting Contract	1,328.33	
31/03/2022 P Salter	March StreetCleaning	304.82	
31/03/2022 Gemma Cole	March Salary	648.24	
31/03/2022 HMRC	PAYE/Tax	267.10	
31/03/2022 V Aldridge	Top up wages to net pay	117.96	
			21,080.91

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 April 2022 **5,123.32**

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Reserve Account

	Balance at 28 February 2022	93,913.17
Income Received		
09/03/2021 Interest	0.73	
	<hr/>	0.73
Expenses Incurred		
	<hr/>	-
Transfers to/from Reserve Account		- 10,000.00
	Balance carried forward to 1 April 2022	<hr/> 83,913.90