

Uffculme Parish Council
January 2024 Income and Expenditure Summary

Current Account

Balance at 31 December 2023 **369.33**

Income Received

16/01/2024 Lights Committee	Christmas Lights Grant	3,130.60	
			3,130.60

Expenses Incurred

08/01/2024 G Cole	January Wages	849.00	
08/01/2024 Defib4Life	Replacement Battery and Pads - 11 The Square	142.80	
15/01/2024 Wicksteed Leisure	Playpark - Highland Terrace	14,383.19	
15/01/2024 Close Invoice Finance	Public Toilet Cleaning - December	288.00	
15/01/2024 Uffculme PC	Grant - Christmas Tree Festival	281.50	
15/01/2024 Uffculme Green Team	Square Planters - Q4	150.00	
15/01/2024 Clear Surface	Maintenance - Graffiti Removal	375.00	
15/01/2024 Pickerings	Community Fridge - December	111.13	
15/01/2024 J Lucas	Litter Pick - December	237.30	
15/01/2024 J Lucas	Extras - Bins - December	100.00	
15/01/2024 Uffculme Village Hall	Grant - Dishwasher	1,327.94	
22/01/2024 Festive Lighting	Christmas Lights	3,670.31	
22/01/2024 Festive Lighting	Christmas Lights	401.76	
22/01/2024 Festive Lighting	Christmas Lights	44.35	
24/01/2024 Tamar Telecom	Clerk's Phone	13.21	
29/01/2024 J Lucas	Grass Cutting Contract	1,470.00	
			23,845.49

Transfers to/from Reserve Account

22,000.00

Balance carried forward to 1 February 2024 **1,654.44**

Reserve Account

Balance at 31 December 2023 **134,548.26**

Income Received

09/01/2024 Lloyds	Interest	138.76	138.76
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Expenses Incurred

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Transfers to/from Reserve Account

- **22,000.00**

Balance carried forward to 1 February 2024 **112,687.02**