

Uffculme Parish Council
October 2024 Income and Expenditure Summary

Current Account

Balance at 30 September 2024 **2,359.42**

Income Received

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Expenses Incurred

02/10/2024 G Cole	October Wages	911.40
08/10/2024 Ashwood Trees	Maintenance - Cemetery Trees	96.00
08/10/2024 MDDC	Trade Waste (Parish Bins)	81.60
08/10/2024 Uffculme Green Team	Square Planters - Q3	150.00
08/10/2024 Pickerings	Community Fridge - September	111.13
08/10/2024 Close Invoice Finance	Public Toilet Cleaning - September	312.00
08/10/2024 J Lucas	Extras - New Parks - September	110.00
08/10/2024 J Lucas	Extras - Cemetery Yew Trees and Hedges	260.00
08/10/2024 J Lucas	Extras - Bins - September	100.00
08/10/2024	Litter Pick - September	295.20
08/10/2024 PKF Littlejohn	External Auditor	504.00
08/10/2024 Countrywide GM	Magelake - Maintenance - 08/24	50.40
09/10/2024 JD Skelhorne	Maintenance - Bench and Playparks	201.94
10/10/2024 Labdon Building	Maintenance - Public Toilets	567.58
17/10/2024 RBL	Poppy Wreath	50.00
24/10/2024 Tamar Telecom	Clerk's Phone	13.87
28/10/2024 J Lucas	Grass Cutting Contract	1,545.00

5,360.12

Transfers to/from Reserve Account

4,000.00

Balance carried forward to 1 November 2024 **999.30**

Reserve Account

Balance at 30 September 2024 **140,939.37**

Income Received

07/10/2024 MDDC	Precept (50%)	49975
09/10/2024 Lloyds	Interest	121.56

50,096.56

Expenses Incurred

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Transfers to/from Reserve Account

- 4,000.00

Balance carried forward to 1 November 2024 **187,035.93**