

Uffculme Parish Council
February 2024 Income and Expenditure Summary

Current Account

Balance at 31 January 2024 **1,654.44**

Income Received

15/02/2024 Allies Mid Devon	Grant - Duck Signs	76.40	
			76.40

Expenses Incurred

02/02/2024 ICO	Data Protection Renewal Fee	35.00	
06/02/2024 G Cole	February Wages	849.00	
19/02/2024 J Lucas	Extras - Bins - January	100.00	
19/02/2024 J Lucas	Litter Pick - January	305.10	
26/02/2024 Tamar Telecom	Clerk's Phone	13.21	
27/02/2024 J Lucas	Grass Cutting Contract	1,470.00	
			2,772.31

Transfers to/from Reserve Account **3,000.00**

Balance carried forward to 1 March 2024 **1,958.53**

Reserve Account

Balance at 31 January 2024 **112,687.02**

Income Received

09/02/2024 Lloyds	Interest	128.30	128.30
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Expenses Incurred

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Transfers to/from Reserve Account **- 3,000.00**

Balance carried forward to 1 March 2024 **109,815.32**