

**Uffculme Parish Council**  
**2021-22 Income and Expenditure Summary**

**Current Account**

**Balance at 31 March 2021** **2,140.24**

**Income Received**

06/04/2021 Memorial Fees		150.00
14/04/2021 Burial Fees		625.00
15/04/2021 Western Power	Wayleaves	63.40

**838.40**

**Expenses Incurred**

01/04/2021 N Page	Footpath maintenance	198.00
08/04/2021 V Aldridge	April Salary	850.00
09/04/2021 BK Construction	Bowling Club steps	4,541.68
27/04/2021 J Lucas	Grass Cutting Contract	1,328.33
30/04/2021 P Salter	April Street Cleaning	462.00

**7,380.01**

**Transfers to/from Reserve Account**

**5,000.00**

**Balance carried forward to 1 April 2021** **598.63**

**Reserve Account**

**Balance at 31 March 2021** **78,903.12**

**Income Received**

09/04/2021 Interest		0.67
12/04/2021 2021-22 Precept		47,500.00

**47,500.67**

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 5,000.00**

**Balance carried forward to 1 April 2021** **121,403.79**