

Uffculme Parish Council
January 2023 Income and Expenditure Summary

Current Account

		Balance at 31 December 2022	753.07
Income Received			
05/01/2023	Uffculme Green Team Noticeboard Contribution	1,180.00	
06/01/2023	Lights Committee Christmas Lights Contribution	4,223.28	
			5,403.28
Expenses Incurred			
04/01/2023	Uffculme Green Team Warm Rooms Grant	300.00	
04/01/2023	TVF UK Ltd Fire Extinguishers - Magelake	803.95	
09/01/2023	Ken White Signs Green Team Noticeboard	2,151.60	
09/01/2023	Festive Lighting Co Christmas Lights	3,277.20	
09/01/2023	Festive Lighting Co Christmas Lights	169.80	
09/01/2023	Festive Lighting Co Christmas Lights	1,573.20	
09/01/2023	Festive Lighting Co Christmas Lights	351.12	
09/01/2023	Festive Lighting Co Christmas Lights	56.61	
09/01/2023	DALC Training - Keeling / Kingdom - BGC3	36.00	
09/01/2023	Ablou Public Toilet Cleaning - November	312.00	
09/01/2023	R&R Services Pond - Regeneration	13,382.84	
09/01/2023	R&R Services Pond - Temp Fencing Hire	1,512.00	
24/01/2023	Tamar Telecom Clerk's Phone	12.59	
08/12/2023	G Cole January Salary	733.50	
28/12/2023	J Lucas Grass Cutting Contract	1,400.00	
			26,072.41
Transfers to/from Reserve Account			23,000.00
	Balance carried forward to 1 February 2023		<u>3,083.94</u>

Reserve Account

		Balance at 31 December 2022	127,976.05
Income Received			
09/01/2023	Interest	52.95	
			52.95
Expenses Incurred			
		-	
Transfers to/from Reserve Account			- 23,000.00
	Balance carried forward to 1 February 2023		<u>105,029.00</u>