

Uffculme Parish Council
March 2026 Income and Expenditure Summary

Current Account

Balance at 28 February 2026

3,767.35

Income Received

13/03/2026	Devon County Council	Road Warden Scheme	114.18
18/03/2026	Pring and Son	Burial Fees - Holt (Z28)	250.00
24/03/2026	H Tredwin and Son	Burial Fees - Hine (18N)	500.00

864.18

Expenses Incurred

02/03/2026	REuMS	Maintenance - Denners Way	300.00
02/03/2026	REuMS	Maintenance - Magelake	255.00
02/03/2026	Bubbles Exterior	Public Toilets - Cleaning - February	180.00
02/03/2026	Lloyds Bank	Service Charges	4.25
03/03/2026	Devon County Council	Pension Contribution - February	336.65
09/03/2026	Gemma Cole	March Wages	1,000.00
10/03/2026	No11 Community Café	Community Grant	500.00
10/03/2026	Jess Lucas	Bins and Extras - February	240.00
10/03/2026	South West Water	Cemetery Water - 04/25-07/25	57.03
10/03/2026	South West Water	Cemetery Water - 07/25-10/25	51.80
10/03/2026	South West Water	Cemetery Water - 10/25-01/26	67.69
10/03/2026	Countrywide Ground	Magelake - Maintenance - 02/25	393.12
10/03/2026	SLCC	Training Fees - CiLCA (50%)	247.50
10/03/2026	Pickerings	Community Fridge - February	105.84
10/03/2026	Bradford's	Maintenance - Denners Way	21.10
10/03/2026	Bradford's	Maintenance - Magelake	70.32
10/03/2026	NJT	Magelake - Boiler	958.26
18/03/2026	DALC	Training Fees - CiLCA (50%)	180.00
24/03/2026	Tamar Telecom	Clerk's Phone	14.42
24/03/2026	Gemma Cole	March Wages Top Up	76.97
26/03/2026	Jess Lucas	Grass Cutting Contract	1,712.50
27/03/2026	Devon County Council	Pension Contribution - March	336.65
30/03/2026	HMRC	Tax and NI (September - March)	823.16
30/03/2026	Lloyds Bank	Service Charges	4.25
30/03/2026	Uffculme PPC	Grant - 2025-2026 - Spotlight	1,500.00
31/03/2026	Uffculme PPC	Grant - 2025-2026 - Square Corner	500.00
31/03/2026	Mid Devon Mobility	Grant - 2025-2026 - Ring and Ride	400.00
31/03/2026	CVVCS	Grant - 2025-2026 - Culm Valley Comm Car	300.00
31/03/2026	Uffculme Memory Café	Grant - 2025-2026 - Forget Me Not Café	500.00
31/03/2026	TNMD Citizen's Advice	Grant - 2025-2026 - Citizen's Advice	500.00
31/03/2026	Tamar Security	Magelake - Intruder Alarm Annual	611.71
31/03/2026	Complete Connectrix	Magelake - CCTV Annual	240.00
31/03/2026	Tamar Security	Magelake - Fire Alarm Annual	191.45
31/03/2026	Cartridge Save	Clerk's Office - Printer Cartridges	299.14

12,978.81

Transfers to/from Reserve Account

11,000.00

Balance carried forward to 1 April 2026

2,652.72

