

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 31 October 2021 **5,087.55**

Income Received

16/11/2021 Coldharbour Mill	Bus Stop Donation	7,075.00
25/11/2021 Pring & Sin	Burial fee	125.00

7,200.00

Expenses Incurred

01/11/2021 Life Saver Technology	Defib certification	40.00
01/11/2021 Phil Sater	October Street Cleaning Wage	488.25
01/11/2021 Paul Rose	Hedge cutting	345.00
01/11/2021 Jess Lucas	Additional Hedge Cutting	465.00
02/11/2021 SWW	Cemetery Water	33.14
02/11/2021 SWW	Magelake Awter	52.18
08/11/2021 V Aldridge	November Salary	850.00
22/11/2021 ABLOU	Public Toilet Clean - October	120.00
29/11/2021 J Lucas	Grass Cutting Contract	1,328.33
30/11/2021 Ken White Signs	Bus Stop Refurb	9,690.00

13,411.90

Transfers to/from Reserve Account

5,000.00

Balance carried forward to 1 December 2021 **3,875.65**

Reserve Account

Balance at 31 October 2021 **118,909.37**

Income Received

09/11/2021 Interest		0.94
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0.94

Expenses Incurred

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Transfers to/from Reserve Account

- 5,000.00

Balance carried forward to 1 December 2021 **113,910.31**