

Uffculme Parish Council
August 2025 Income and Expenditure Summary

Current Account

Balance at 31 July 2025 **2,091.89**

Income Received

12/08/2025 Pring & Son	Cemetery Fee - Sanders (Row DD)	750.00	
			750.00

Expenses Incurred

04/08/2025 Gemma Cole	August Wages	1,073.92	
11/08/2025 MDDC	Maintenance - Trade Waste - Bins	89.76	
11/08/2025 S Lait	Public Toilets - Cleaning - July	195.00	
11/08/2025 Jess Lucas	Bins - July	125.00	
11/08/2025 Belinda Martin	Litter Picking - July	458.50	
11/08/2025 Pickerings	Community Fridge - July	121.72	
11/08/2025 Steven Verrier	Maintenance - Public Loo Repairs	120.00	
15/08/2025 Steven Verrier	Maintenance - Public Loo Repairs	60.00	
26/08/2025 Tamar Telecom	Clerk's Phone	14.42	
27/08/2025 Jess Lucas	Grass Cutting Contract	1,712.50	
29/08/2025 Lloyds Bank	Account Fee	4.25	
			3,975.07

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

Balance carried forward to 1 September 2025 **1,866.82**

Reserve Account

Balance at 31 July 2025 **137,588.24**

Income Received

11/08/2025 Lloyds Bank	Interest	103.72	
			103.72

Expenses Incurred

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

Balance carried forward to 1 September 2025 **134,691.96**