

**Uffculme Parish Council**  
**2017-18 Income and Expenditure Summary**

**Current Account**

**Balance at 31 August 2017** **1,232.83**

**Income Received**

15/09/2017 Burial	Plot & burial fee	550.00	
			<b>550.00</b>

**Expenses Incurred**

04/09/2017 Tamar Security	Magelake - Alarm sensor	69.60	
04/09/2017 AIS Contract Cleaners	Public Toilets clean - Aug	78.00	
08/09/2017 HMRC	PAYE deduction - Sept	34.00	
08/09/2017 V Aldridge	Salary - September	616.00	
20/09/2017 Square Corner	Hire - Sept - Dec	80.00	
26/09/2017 Jess Lucas	Grass Cutting	825.00	
29/09/2017 Phil Salter	Street Cleaning - September	294.50	
			<b>1,997.10</b>

**Transfers to/from Reserve Account**

**5,000.00**

**Balance carried forward to 1 October 2017** **4,785.73**

**Reserve Account**

**Balance at 31 August 2017** **81,269.04**

**Income Received**

11/09/2017 Interest Received		3.60	
		-	
			<b>3.60</b>

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 5,000.00**

**Balance carried forward to 1 October 2017** **76,272.64**