

Uffculme Parish Council
March 2025 Income and Expenditure Summary

Current Account

Balance at 28 February 2025 **2,576.94**

Income Received

12/03/2025 Pring and Sons	Burial Fee - Cox (DD15)	750.00	
			750.00

Expenses Incurred

03/03/2025 Gemma Cole	April Wages	911.40	
03/03/2025 Gemma Cole	Wages Underpay	0.20	
17/03/2025 Bradfords	Road Warden Scheme PPE	110.41	
17/03/2025 Bradfords	Road Warden Scheme PPE	187.21	
18/03/2025 Jess Lucas	Extras - Hedge Cutting	375.00	
18/03/2025 Paul Rose	Hedge Cutting	300.00	
18/03/2025 Pickerings	Community Fridge - February	105.84	
18/03/2025 S Lait	Public Toilets - Cleaning - February	180.00	
18/03/2025 Stanbury Rural Services	Footpath Works - P3	4,032.33	
18/03/2025 DALC	Councillor Training	346.44	
18/03/2025 Sportsmark Group	Grant - Bowling Club	2,070.00	
18/03/2025 Cullompton Glass	Magelake - Windows	407.90	
18/03/2025 Tamar Security	Magelake - Fire Alarm	182.33	
18/03/2025 Tamar Security	Magelake - Intruder Alarm	579.58	
18/03/2025 Alert Electrical	Magelake - MUGA Lighting	115.80	
24/03/2025 Tamar Telecom	Clerk's Phone	13.87	
24/03/2025 Amazon	Litter Pickers	29.49	
24/03/2025 MDDC	Trade Waste - Green Bins	70.00	
27/03/2025 Jess Lucas	Grass Cutting Contract	1,545.00	
28/03/2025 HMRC	Tax and NI (January - March)	147.28	
28/03/2025 BrightPay	Payroll Software - 2025	100.80	
28/03/2025 Stanbury Rural Services	Footpath Works - P3	300.00	
28/03/2025 Stanbury Rural Services	Footpath Works - P3	233.18	
28/03/2025 Coldharbour Mill	Magelake - Carpark	456.20	
28/03/2025 Lloyds Bank	Account Fee	7.17	
31/03/2025 TNMD	Grant - 2024-2025 - Citizen's Advice	500.00	
31/03/2025 CVVCS	Grant - 2024-2025 - Culm Valley Community Car	300.00	
31/03/2025 Mid Devon Mobility	Grant - 2024-2025 - Ring and Ride	400.00	
31/03/2025 Culm Memory Café	Grant - 2024-2025 - Forget Me Not Café	500.00	
31/03/2025 Uffculme PPC	Grant - 2024-2025 - Spotlight	1,500.00	
31/03/2025 Uffculme PPC	Grant - 2024-2025 - Square Corner	500.00	
31/03/2025 S Lait	Public Toilets - Cleaning - March	195.00	
			16,702.43

Transfers to/from Reserve Account

17,500.00

Balance carried forward to 1 April 2025 **4,124.51**

Uffculme Parish Council
March 2025 Income and Expenditure Summary

Reserve Account

	Balance at 28 February 2025	139,600.00
Income Received		
10/03/2025 Lloyds Bank	Interest	107.04
		107.04
Expenses Incurred		
		-
		-
Transfers to/from Reserve Account		- 17,500.00
	Balance carried forward to 1 April 2025	<u>122,207.04</u>