Uffculme Parish Council May 2024 Income and Expenditure Summary

Income Received 13/05/2024 Edge IT Systems Cemetery Database Refund (Overpayment) 313.20 17/05/2024 Pring & Son Burial Fees - Gale (DD19) 750.00 750.00 17/05/2024 Pring & Son Burial Fees - Gale (DD19) 750.00 17/05/2024 G Cole May Wages 911.40 77/05/2024 AS Signs Cemetery Signs 14.40 20/05/2024 J Lucas Litter Pick - March 332.10 20/05/2024 J Lucas Extras - Bins - March 100.00 20/05/2024 J Lucas Extras - Bins - March 100.00 20/05/2024 Pickerings Community Fridge - April 116.42 20/05/2024 Pickerings Community Fridge - April 116.42 20/05/2024 Pickerings Community Fridge - April 288.00 20/05/2024 Close Invoice Finance Public Toilet Cleaning - April 288.00 20/05/2024 NBB Bench - Commercial Road (Coldharbour) 612.00 20/05/2024 Uffculme History Grout Online Community Calendar 40.00 20/05/2024 Uffculme Green Team Grant - Litter Pickers 161.21 20/05/2024 Uffculme Green Team 20/05/2024 Uffcul	Current Account				
13/05/2024 Edge T Systems Burial Fees - Gale (DD19) 750.00 750.		Balance at 30 April 2024		1,009.28	
13/05/2024 Edge T Systems Burial Fees - Gale (DD19) 750.00	Income Received				
17/05/2024 Pring & Son		Cemetery Database Refund (Overpayment)	313.20		
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20/05/2024 Lucas Extras - Bins - March 100.00 20/05/2024 Culm United Grant - Football Club 1,900.00 20/05/2024 SLCC Annual Renewal 183.00 20/05/2024 SLCC Annual Renewal 116.42 20/05/2024 Close Invoice Finance Public Toilet Cleaning - April 288.00 20/05/2024 Close Invoice Finance Public Toilet Cleaning - April 288.00 20/05/2024 Countrywide GM Magelake - MUGA Maintenance - 03/24 223.20 20/05/2024 NBB Bench - Commercial Road (Coldharbour) 612.00 612.00 20/05/2024 DALC Annual Renewal 910.49 20/05/2024 Uffculme History Grour Online Community Calendar 40.00 20/05/2024 Uffculme Green Team Grant - Litter Pickers 161.21 20/05/2024 Uffculme Green Team Grant - Green Day 249.54 20/05/2024 Bradfords Playpark - Maintenance 42.72 22/05/2024 Alana Wilkins Annual Parish Meeting Refreshments 170.00 24/05/2024 Tamar Telecom Clerk's Phone 13.21 28/05/2024 Llucas Grass Cutting Contract 1,545.00 31/05/2024 Clear Councils Insurance (Council and Magelake Combined) 2,912.05 10,732.15 Transfers to/from Reserve Account Balance at 30 April 2024 Balance at 30 April 2024 1340.33 Reserve Account 136,060.88 186,060.		, -			
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20/05/2024 Pickerings			•		
20/05/2024 Close Invoice Finance Public Toilet Cleaning - April 288.00 20/05/2024 Countrywide GM Magelake - MUGA Maintenance - 03/24 223.20 20/05/2024 NBB Bench - Commercial Road (Coldharbour) 612.00 Annual Renewal 910.49 20/05/2024 Uffculme History Grour Conline Community Calendar 40.00 20/05/2024 Uffculme Green Team Grant - Litter Pickers 161.21 20/05/2024 Uffculme Green Team Grant - Green Day 249.54 22/05/2024 Bradfords Playpark - Maintenance 42.72 22/05/2024 Amazon Community Diary 7.41 23/05/2024 Alana Wilkins Annual Parish Meeting Refreshments 170.00 24/05/2024 Tamar Telecom Clerk's Phone 13.21 28/05/2024 J Lucas Grass Cutting Contract 1,545.00 31/05/2024 Clear Councils Insurance (Council and Magelake Combined) 2,912.05 10,732.15 Transfers to/from Reserve Account Balance at 30 April 2024 186,060.88 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred 201.16					
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20/05/2024 Uffculme Green Team Grant - Green Day 249.54 20/05/2024 Bradfords Playpark - Maintenance 42.72 22/05/2024 Amazon Community Diary 7.41 23/05/2024 Alana Wilkins Annual Parish Meeting Refreshments 170.00 24/05/2024 Tamar Telecom Clerk's Phone 13.21 28/05/2024 J Lucas Grass Cutting Contract 1,545.00 31/05/2024 Clear Councils Insurance (Council and Magelake Combined) 2,912.05	•	•			
20/05/2024 Bradfords					
22/05/2024 Amazon Community Diary 7.41 23/05/2024 Alana Wilkins Annual Parish Meeting Refreshments 170.00 24/05/2024 Tamar Telecom Clerk's Phone 13.21 28/05/2024 J Lucas Grass Cutting Contract 1,545.00 31/05/2024 Clear Councils Insurance (Council and Magelake Combined) 2,912.05 Transfers to/from Reserve Account Balance carried forward to 1 June 2024 1,340.33 Reserve Account Balance at 30 April 2024 186,060.88 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred 201.16		•			
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28/05/2024 J Lucas Grass Cutting Contract 1,545.00 31/05/2024 Clear Councils Insurance (Council and Magelake Combined) 2,912.05 Transfers to/from Reserve Account 10,000.00 Balance carried forward to 1 June 2024 1,340.33 Reserve Account 8alance at 30 April 2024 186,060.88 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred 201.16					
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Transfers to/from Reserve Account Balance carried forward to 1 June 2024 1,340.33 Reserve Account Balance at 30 April 2024 186,060.88 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred	28/05/2024 J Lucas	Grass Cutting Contract	1,545.00		
Transfers to/from Reserve Account Balance carried forward to 1 June 2024 Reserve Account Balance at 30 April 2024 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred	31/05/2024 Clear Councils	Insurance (Council and Magelake Combined)	2,912.05		
Reserve Account Balance at 30 April 2024 Income Received 09/05/2024 Lloyds Interest Expenses Incurred Balance at 30 April 2024 186,060.88 201.16 201.16				10,732.15	
Reserve Account Balance at 30 April 2024 186,060.88 Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred	Transfers to/from Reserve Account			10,000.00	
Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred		Balance carried forward	d to 1 June 2024	1,340.33	
Income Received 09/05/2024 Lloyds Interest 201.16 Expenses Incurred	Reserve Account		•		
09/05/2024 Lloyds Interest 201.16 Expenses Incurred		Balance at 30 April 2024		186,060.88	
Expenses Incurred	Income Received				
Expenses Incurred	09/05/2024 Lloyds	Interest	201.16		
·	,			201.16	
	Expenses Incurred				
Transfers to/from Reserve Account - 10,000.00	Transfers to/from Reserve Account			- - 10,000.00	
Balance carried forward to 1 June 2024 176,262.04		Balance carried forward to 1 June 2024 176,262.			