

Uffculme Parish Council
May 2024 Income and Expenditure Summary

Current Account

Balance at 30 April 2024 **1,009.28**

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

1,063.20

Expenses Incurred

07/05/2024	G Cole	May Wages	911.40
07/05/2024	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	Culm United	Grant - Football Club	1,900.00
20/05/2024	SLCC	Annual Renewal	183.00
20/05/2024	Pickerings	Community Fridge - April	116.42
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
20/05/2024	DALC	Annual Renewal	910.49
20/05/2024	Uffculme History Group	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	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

10,000.00

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
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201.16

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 June 2024 **176,262.04**