

**Uffculme Parish Council**  
**July 2022 Income and Expenditure Summary**

**Current Account**

	<b>Balance at 30 June 2022</b>	<b>2,233.88</b>
<b>Income Received</b>		
15/07/2022 WH Squires	Burial Fees (DD03)	750.00
26/07/2022 G Cole	Wages Overpayment Error	83.40
		<b>833.40</b>
<b>Expenses Incurred</b>		
01/07/2022 NJT Plumbing	Magelake Heating	900.86
01/07/2022 Lifesaver Tech	Annual Defib Servicing	40.00
01/07/2022 Ablou	Public Toilet Cleaning	288.00
01/07/2022 DALC	Training Fee - Clerk	36.00
01/07/2022 P Salter	Street Cleaning (June)	388.50
01/07/2022 Quite Brazen	Jubilee Grant	300.00
01/07/2022 Y Rowan-Wicks	Square Planters	150.00
01/07/2022 WIX	Email Hosting*	182.46
06/07/2022 Maverick	Skate Park Retainer	2,982.76
25/07/2022 G Cole	June Salary	816.90
25/07/2022 Tamar Telecom	Clerk's Phone	11.99
27/07/2022 J Lucas	Grass Cutting Contract	1,400.00
29/07/2022 P Salter	Street Cleaning (July)	315.00
29/07/2022 HMRC	PAYE / Tax	348.80
29/07/2022 Pickerings	Comm Fridge Rental - May	68.80
29/07/2022 SLCC	Training Fee - Clerk	18.00
		<b>8,248.07</b>
<b>Transfers to/from Reserve Account</b>		<b>7,000.00</b>
	<b>Balance carried forward to 1 August 2022</b>	<b><u>1,819.21</u></b>

**Reserve Account**

	<b>Balance at 30 June 2022</b>	<b>120,416.79</b>
<b>Income Received</b>		
11/07/2022 Interest		1.05
		<b>1.05</b>
<b>Expenses Incurred</b>		
		-
<b>Transfers to/from Reserve Account</b>		<b>- 7,000.00</b>
	<b>Balance carried forward to 1 August 2022</b>	<b><u>113,417.84</u></b>

\*transfer to Clerk for use of personal card for payment - additional funds (£816.90) transferred within June Financial Statement for full total payment of £999.36