

**UFFCULME PARISH COUNCIL**  
**Financial Statement as at 31 October 2016**

	<u>£</u>	<u>£</u>
<b>Current Account</b>		
Balance B/F		5,917.88
Transfers ex Premier Interest a/c		- 25,000.00
<u>Lodgements:-</u>		
Precept monies	37,500.00	
Burial Fees	-	
Wayleaves	-	
Donation to Defribulator	-	
	37,500.00	37,500.00
<u>Payments:-</u>		
A George Reimburse expense for repair to Bowling Club fence	74.88	
The Sqaure Corner Meeting Room hire - Oct - Dec 2016	45.00	
AS Signs Signs for no dogs at Play Area	36.00	
V Aldridge October Salary	650.00	
J Lucas Grass Cutting - Leat x1, Ashill VH, Hedge & Tree pruning Cer	427.00	
Grant Thornton External Audit Fee	480.00	
J Lucas Grass Cutting - Cemetery x1	650.00	
M Pollard Tree Pruning etc	37.50	
Valley Pest Control Remove wasp nests x 2	120.00	
Magelake Caretaker salary - July, Aug, Sept	1,529.64	
The Old Well The Square Planters	450.00	
P Salter October Street Cleaning	216.00	
J Morgan Cemetery path weeding & sweeping	40.00	
South West Water Cemetery water 02/07 - 11/10	31.42	
		4,787.44
Balance C/F		<b><u>13,630.44</u></b>

**Premier Interest Account**

Balance B/F		60,229.71
Transfers from Current a/c		25,000.00
Interest Receivable		2.61
Balance C/F		<b><u>85,232.32</u></b>