

**Uffculme Parish Council**  
**2021-22 Income and Expenditure Summary**

**Current Account**

**Balance at 30 June 2021** **4,271.35**

**Income Received**

14/07/2021 Burial fees		600.00
14/07/2021 Burial fees		375.00
30/07/2021 Coldharbour Mill	Contribution for Cherry Picker	5,100.00

**6,075.00**

**Expenses Incurred**

01/07/2021 Stacey Cork	Magelake Ground repair	250.00
01/07/2021 Mike Pollard	Commercial Road clearance	60.00
06/07/2021 V Aldridge	July Salary	850.00
16/07/2021 Zoom lift	Cherry Picker for CHM	1.00
22/07/2021 Wix	Emails	194.40
23/07/2021 Zoom lift	Cherry Picker for CHM	18,199.00
27/07/2021 J Lucas	Grass Cutting Contract	1,328.33

**20,882.73**

**Transfers to/from Reserve Account**

**20,000.00**

**Balance carried forward to 1 July 2021** **9,463.62**

**Reserve Account**

**Balance at 30 June 2021** **106,405.74**

**Income Received**

09/07/2021 Interest		0.89
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**0.89**

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 20,000.00**

**Balance carried forward to 1 July 2021** **86,406.63**