Uffculme Parish Council
2017-18 Income and Expenditure Summary

Current Account

		Balance at 31 December 2017		**2,923.65**
Income Received				
				-
Expenses Incurred				
10/01/2018	V Aldridge	January salary	563.20	
16/01/2018	Capricorn Furniture	Magelake furniture	9,432.00	
19/01/2018	AS Signs	Dog Pooh signs & brackets	344.40	
19/01/2018	SWW	Cemetery water - 19/10 - 02/0	22.17	
19/01/2018	Square Corner	2x meeting hire	32.00	
19/01/2018	AIS Contract Cleaners	November Toilet cleaning	78.00	
19/01/2018	DCC	Twinning stickers	94.68	
19/01/2018	SLCC	Membership 2018	115.00	
19/01/2018	ALCC	Membership 2018	30.00	
19/01/2018	Mike Pollard	Litter pick & Toilet paint	97.96	
19/01/2018	Stacey Cork	Oublic Toilet repairs	399.54	
24/01/2018	Uffculme Village Hall	Contribution for Refurb	4,500.00	
29/01/2018	Jess Lucas	1/12 Grass cutting contract	1,100.00	
29/01/2018	MDDC	2x garden waste bins - Cemete	98.00	
31/01/2018	P Salter	Dec & Jan street cleaning	198.00	
				17,104.95
Transfers to/from Reserve Account				**15,000.00**
		Balance carried forward to 1 February 2018		**818.70**

Reserve Account

		Balance at 31 December 2017		**78,784.06**
Income Received				
09/01/2018	Interest Received		3.13	
	MDDC	Precept	-	
				3.13
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 15,000.00**
		Balance carried forward to 1 February 2018		**63,787.19**