

Uffculme Parish Council
August 2022 Income and Expenditure Summary

Current Account

Balance at 31 July 2022 **1,819.21**

Income Received

10/08/2022 Pring and Son	Burial Fees (6X)	600.00
26/07/2022 Taunton Funeral	Burial Fees (Ashes)	850.00

1,450.00

Expenses Incurred

01/08/2022 Pickerings	Comm Fridge Rental - June	116.42
24/08/2022 Tamar Telecom	Clerk's Phone	12.59
25/08/2022 G Cole	August Salery	733.50
30/08/2022 J Lucas	Grass Cutting Contract	1,400.00
30/08/2022 Countrywide GM	Magelake - 19/07	62.34
30/08/2022 Countrywide GM	Magelake - 07/06 & 21/06	187.02
30/08/2022 Countrywide GM	Magelake - 05/04	124.68
30/08/2022 South West Water	Magelake - 21/04 - 15/07	183.57
30/08/2022 South West Water	Cemetery - 21/04 - 15/07	92.32
30/08/2022 Ablou Facilities	Public Toilet Cleaning - July	312.00
30/08/2022 Ablou Facilities	Public Toilet Cleaning - June	312.00
30/08/2022 ANR Electricals	Public Toilets Lights	54.60
30/08/2022 R&R Services	Weeds - Commercial Rd & Square	360.00
30/08/2022 R&R Services	Pond Tree Felling	7,776.00

11,727.04

Transfers to/from Reserve Account

11,000.00

Balance carried forward to 1 September 2022 **2,542.17**

Reserve Account

Balance at 31 July 2022 **113,417.84**

Income Received

09/08/2022 Interest		3.76
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3.76

Expenses Incurred

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Transfers to/from Reserve Account

- 11,000.00

Balance carried forward to 1 September 2022 **102,421.60**