

Uffculme Parish Council
2018-19 Income and Expenditure Summary

Current Account

Balance at 31 August 2018 **2,872.74**

Income Received

07/08/2018 Burial Fees 425.00

425.00

Expenses Incurred

07/09/2018 V Aldridge September Salary 650.00

17/09/2018 Paul Rose Wasp nest - Cemetry 40.00

17/09/2018 M Pollard Expenses - New litter bin 125.00

27/09/2018 AIS Contract Cleaners PublicToilet cleaning 156.00

27/09/2018 Countrywide Grass cutting - Magelake 540.00

27/09/2018 J Lucas Grass cutting contract 1,100.00

30/06/2018 P Salter September Street Cleaning 232.75

2,843.75

Transfers to/from Reserve Account

-

Balance carried forward to 1 October 2018 **453.99**

Reserve Account

Balance at 31 August 2018 **53,804.21**

Income Received

10/09/2018 Interest Received 2.40

-

2.40

Expenses Incurred

-

Transfers to/from Reserve Account

-

Balance carried forward to 1 October 2018 **53,806.61**