

Uffculme Parish Council
April 2024 Income and Expenditure Summary

Current Account

Balance at 31 March 2024 **2,577.87**

Income Received

-

Expenses Incurred

| | | | |
|------------|-----------------------|-------------------------------------|----------|
| 02/04/2024 | TNMD Citizen Advice | 2024 Grant | 200.00 |
| 02/04/2024 | CVCS | 2024 Grant | 275.00 |
| 02/04/2024 | Uffculme PCC | 2024 Grant - Spotlight | 800.00 |
| 02/04/2024 | Uffculme PCC | 2024 Grant - Square Corner | 500.00 |
| 02/04/2024 | Mid Devon Mobility | 2024 Grant | 350.00 |
| 02/04/2024 | G Cole | April Wages | 849.00 |
| 08/04/2024 | Uffculme Green Team | Village Volunteers Grant | 166.39 |
| 08/04/2024 | Uffculme Green Team | Square Planter Project Extras | 39.16 |
| 15/04/2024 | G Cole | April Wages - Underpayment | 62.60 |
| 16/04/2024 | AA Flags | Replacement Union Flag | 155.40 |
| 22/04/2024 | J Lucas | Extras - Bins - March | 100.00 |
| 22/04/2024 | J Lucas | Litter Pick - March | 271.20 |
| 22/04/2024 | South West Water | Cemetery Water (Jan23-July23) | 33.68 |
| 22/04/2024 | South West Water | Cemetery Water (July23-Oct23) | 35.98 |
| 22/04/2024 | South West Water | Cemetery Water (Oct23-Jan24) | 65.09 |
| 22/04/2024 | South West Water | Magelake Water (Oct23-Jan24) | 462.43 |
| 22/04/2024 | Close Invoice Finance | Public Toilet Cleaning - March | 312.00 |
| 22/04/2024 | Pickerings | Community Fridge - March | 111.13 |
| 22/04/2024 | MDDC | Cemetery Bins | 81.60 |
| 22/04/2024 | Wicksteed Leisure | Playpark Inspections | 457.38 |
| 22/04/2024 | Wicksteed Leisure | Playpark Benches (Highland Terrace) | 1,002.34 |
| 22/04/2024 | Uffculme Green Team | Square Planters (Q1) | 150.00 |
| 22/04/2024 | Uffculme Allotments | 2024 Rent Subsidy | 1,530.00 |
| 24/04/2024 | Tamar Telecom | Clerk's Phone | 13.21 |
| 29/04/2024 | J Lucas | Grass Cutting Contract | 1,545.00 |

9,568.59

Transfers to/from Reserve Account

8,000.00

Balance carried forward to 1 May 2024 **1,009.28**

Reserve Account

Balance at 31 March 2024 **143,936.85**

Income Received

| | | | |
|------------|--------|---------------|-----------|
| 09/04/2024 | Lloyds | Interest | 149.03 |
| 10/04/2024 | MDDC | Precept (50%) | 49,975.00 |

50,124.03

Expenses Incurred

-

Transfers to/from Reserve Account

- 8,000.00

Balance carried forward to 1 May 2024 **186,060.88**