

Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

Balance at 30 November 2020 5,633.43

Income Received

10/12/2020 Burial Fees		150.00
15/12/2020 Burial Fees		150.00

300.00

Expenses Incurred

06/12/2020 V Aldridge	December Salary	794.00
16/12/2020 McVeigh Parker	Gates for Magelake	394.75
16/12/2020 Clear Surface	Shambles/Square Cleaning	325.00
16/12/2020 Maverick Industries	Skate Park Balance	30,347.26
16/12/2020 P Morris	Magelake Drain repair	221.54
29/12/2020 J Lucas	Grass Cutting Contract	1,328.33
31/12/2020 P Salter	December Street Cleaning	361.00

33,771.88

Transfers to/from Reserve Account

30,000.00

Balance carried forward to 1 November 2020 2,161.55

Reserve Account

Balance at 30 November 2020 127,399.72

Income Received

09-Dec Interest		1.10
14/12/2020 MDCC	S106 Grant	6,500.00

6,501.10

Expenses Incurred

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Transfers to/from Reserve Account

- 30,000.00

Balance carried forward to 1 November 2020 103,900.82