

Uffculme Parish Council
July 2025 Income and Expenditure Summary

Current Account

Balance at 30 June 2025 **2,959.46**

Income Received

14/07/2025 Fine Memorials	Memorial Fee - Parsons (NC01)	150.00	
18/07/2025 Fine Memorials	Memorial Fee - (NC01 / DD08 / 1AD)	350.00	
			500.00

Expenses Incurred

01/07/2025 Gemma Cole	July Wages	1,103.38	
07/07/2025 S Lait	Public Toilets - Cleaning - June	390.00	
07/07/2025 Jess Lucas	Bins - June	100.00	
07/07/2025 Belinda Martin	Litter Picking - May	366.80	
07/07/2025 Belinda Martin	Litter Picking - June	366.80	
07/07/2025 Pickerings	Community Fridge - May	116.42	
07/07/2025 Ken White Signs	Noticeboard Repairs	60.00	
07/07/2025 South West Water	Magelake Water (January 25-April 25)	391.98	
07/07/2025 South West Water	Cemetery Water (January 25-April 25)	52.12	
07/07/2025 Pickerings	Community Fridge - June	111.13	
07/07/2025 NJT	Magelake - Boiler Repairs	265.80	
07/07/2025 Uffculme Parochial	Grant - Willow Workshop	180.00	
07/07/2025 CPRE Devon	Training - Planning x2	40.00	
10/07/2025 Gemma Cole	Expenses (March 25-June 25)	40.22	
16/07/2025 B&Q	Maintenance - Playpark Gate Lock	47.20	
22/07/2025 Uffculme Show	Grant - Uffculme Show Seed	7,500.00	
22/07/2025 Uffculme Village Hall	Parish Meeting Hall Hire	30.00	
22/07/2025 Uffculme Parochial	Grant - Community Picnic	430.00	
22/07/2025 Parish and Town Audit	Internal Audit - 2024/2025	295.00	
22/07/2025 TVF UK Ltd	Magelake - Fire Extinguishers	106.18	
22/07/2025 Coldharbour Mill	Grant - Willow Workshop	90.00	
22/07/2025 Alvian Ltd	Maintenance - Playpark Repairs	3,890.40	
24/07/2025 Tamar Telecom	Clerk's Phone	14.42	
28/07/2025 Jess Lucas	Grass Cutting Contract	1,712.50	
28/07/2025 Lloyds Bank	Account Fee	4.25	
29/07/2025 Microsoft	Clerk's Laptop	1,162.97	
			18,867.57

Transfers to/from Reserve Account **17,500.00**

Balance carried forward to 1 August 2025 **2,091.89**

Reserve Account

Balance at 30 June 2025 **154,985.21**

Income Received

09/07/2025 Lloyds Bank	Interest	103.03	
			103.03

Expenses Incurred

- **17,500.00**

Transfers to/from Reserve Account **- 17,500.00**

Balance carried forward to 1 August 2025 **137,588.24**