

Uffculme Parish Council
2019-20 Income and Expenditure Summary

Current Account

Balance at 30 April 2020 **6,683.64**

Income Received

29/05/2020 Burial Fees 200.00

200.00

Expenses Incurred

05/05/2020 SWW	Magelake Water	396.91
05/05/2020 SWW	Cemetery Water	38.60
06/05/2020 V Aldridge	May Salary	794.00
13/05/2020 D Tumelty	MUGA lights refurb	1,600.00
21/05/2020 Countrywide	Magelake MUGA & car park	114.60
21/05/2020 V Aldridge	Expenses	241.08
27/05/2020 J Lucas	Grass Cutting Contract	1,328.33
31/05/2020 P Salter	May Street Cleaning	224.00

4,737.52

Transfers to/from Reserve Account

Balance carried forward to 1 June 2020 **2,146.12**

Reserve Account

Balance at 30 April 2020 **119,878.35**

Income Received

09-May Interest 5.34

5.34

Expenses Incurred

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Transfers to/from Reserve Account

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Balance carried forward to 1 June 2020 **119,883.69**