

Uffculme Parish Council
February 2023 Income and Expenditure Summary

Current Account

Balance at 31 January 2023 **3,083.94**

Income Received

| | | |
|---------------------------|-----------------------------|--------|
| 07/02/2023 Pring and Son | Burial Fees (Kittow) | 300.00 |
| 10/02/2023 Uffculme PCC | Christmas Tree Contribution | 422.50 |
| 13/02/2023 Fine Memorials | Memorial Fee (CC22) | 150.00 |
| 23/02/2023 WH Squires | Burial Fees (5R) | 250.00 |

1,122.50

Expenses Incurred

| | | |
|------------------------------|---------------------------------------|----------|
| 03/02/2023 ICO | Data Protection Renewal | 35.00 |
| 06/02/2023 G Cole | February Salary | 733.50 |
| 06/02/2023 MDDC | Cemetery Brown Bin Permit 23-24 | 50.00 |
| 06/02/2023 SLCC | Training - Cemetery Safety - Clerk | 36.00 |
| 06/02/2023 Stacey Cork | Skatepark - Fencing | 355.16 |
| 06/02/2023 Pickerings | Comm Fridge Rental - December | 116.42 |
| 06/02/2023 Dunn and Baker | Pond - Legal Fees | 2,661.00 |
| 06/02/2023 DALC | Training - Willis / Keeling / Kingdom | 54.00 |
| 06/02/2023 Hydromatch | Coldharbour Mill Smolt Screens | 3,996.00 |
| 06/02/2023 Ablou | Public Toilet Cleaning - December | 288.00 |
| 06/02/2023 Pickerings | Comm Fridge Rental - January | 116.42 |
| 23/02/2023 Rhino Play SW Ltd | Ashill Play Park Swing | 5,059.20 |
| 23/02/2023 NJ Stevens | Christmas Trees | 687.00 |
| 23/02/2023 Edge IT Systems | Epitaph - 23/24 | 300.00 |
| 24/02/2023 Tamar Telecom | Clerk's Phone | 12.59 |
| 27/02/2023 J Lucas | Grass Cutting Contract | 1,400.00 |

15,900.29

Transfers to/from Reserve Account

13,000.00

Balance carried forward to 1 March 2023 **1,306.15**

Reserve Account

Balance at 31 January 2023 **105,029.00**

Income Received

| | | |
|---------------------|--|-------|
| 09/02/2023 Interest | | 52.73 |
|---------------------|--|-------|

52.73

Expenses Incurred

-

Transfers to/from Reserve Account

- 13,000.00

Balance carried forward to 1 March 2023 **92,081.73**