Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

		Balance at 28 February 2021		**2,315.39**
Income Received				
				-
Expenses Incurred				
01/03/2021	Allotment Association	2021-22 Subs	1,575.00	
02/03/2021	Stacey Cork	Labour for Magelake fence rep	105.00	
02/03/2021	McVeigh Parker	Replacement fence for Magela	24.89	
02/03/2021	J Lucas	Additional Cemetry hedge cutt	75.00	
08/03/2021	V Aldridge	March Salary	794.00	
10/03/2021	V Aldridge	Expenses	126.42	
10/03/2021	V Aldridge	Salary adj re tax code change	588.48	
26/02/2021	J Lucas	Grass Cutting Contract	1,328.33	
28/02/2021	P Salter	March Street Cleaning	558.03	
				5,175.15
Transfers to/from Reserve Account				**5,000.00**
		Balance carried forward to 1 April 2021		**2,140.24**

Reserve Account

		Balance at 28 February 2021		**83,902.48**
Income Received				
09-Mar	Interest		0.64	
				0.64
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 5,000.00**
		Balance carried forward to 1 April 2021		**78,903.12**