

Uffculme Parish Council
July 2023 Income and Expenditure Summary

Current Account

	Balance at 30 June 2023		2,562.94
Income Received			
05/07/2023 WH Squires	Burial Fees - DD21	750.00	
05/07/2023 WH Squires	Burial Fees - Z37	250.00	
05/07/2023 WH Squires	Burial Fees - DD06	1,500.00	
05/07/2023 AG Real	Memorial Fee - CC16	150.00	
05/07/2023 National Grid	Wayleave Payment	63.40	
19/07/2023 WH Squires	Burial Fees - C20	500.00	
			3,213.40
Expenses Incurred			
04/07/2023 G Cole	July Wages	849.20	
04/07/2023 MDDC	Cemetery Bins	164.32	
18/07/2023 WIX.Com	Domain Renewal	999.36	
24/07/2023 Tamar Telecom	Clerk's Phone	12.59	
27/07/2023 J Lucas	Grass Cutting Contract	1,470.00	
			3,495.47
Transfers to/from Reserve Account			
			-
	Balance carried forward to 1 August 2023		<u>2,280.87</u>

Reserve Account

	Balance at 30 June 2023		101,196.37
Income Received			
10/07/2023 Interest		73.79	
31/07/2023 MDDC	S106 Monies (Pathfields)	17,181.71	17,255.50
Expenses Incurred			
		-	
Transfers to/from Reserve Account			
			-
	Balance carried forward to 1 August 2023		<u>118,451.87</u>