

UFFCULME PARISH COUNCIL
Financial Statement as at 31 July 2016

	<u>£</u>	<u>£</u>
Current Account		
Balance B/F		13,477.38
Transfers ex Premier Interest a/c		-
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	350.00	
Donations re Francis's gift	-	
	-	350.00
<u>Payments:-</u>		
M Pollard Fencing @ Rec, litter pik & shed repair	153.47	
Culm Valley Recycling Uff Compost Magic Grant 2016-17	1,250.00	
J Lucas Grass Cutting - Cemetery x2, Leat x2, Ashill VH	1,575.00	
P Salter June Street Cleaning	162.00	
BC Trees Stump Removal @ Rec	295.00	
V Aldridge July Salary	650.00	
V Aldridge Exchange Aus Dollars re F Welland donations	90.96	
AIS Contract Cleaners June Toilet cleaning	78.00	
SWW Cemetery Water	30.33	
Eagle Plant Container for Parish Salt Store	1,200.00	
Magelake Manager salary	1,472.40	
Magelake Drinks for reception 14-07-2016	103.90	
J Lucas Grass Cutting - Cemetery x2, Leat x1, Ashill VH	1,475.00	
P Salter July Street Cleaning	198.00	
		8,734.06
Balance C/F		5,093.32

Premier Interest Account

Balance B/F		80,220.39
Transfers to Current a/c		-
Interest Receivable		3.52
Balance C/F		80,223.91