

**Uffculme Parish Council**  
**2020-21 Income and Expenditure Summary**

**Current Account**

**Balance at 31 August 2020** **673.34**

**Income Received**

07/09/2020 Burial Fees	50.00	
10/09/2020 MDCC Covid Grant re Cemetry	10,000.00	
15/09/2020 Burial Fees	300.00	
28/09/2020 Burial Fees	50.00	

**10,400.00**

**Expenses Incurred**

07/09/2020 V Aldridge	August Salary	794.00
07/09/2020 V Aldridge	Gazebo Purchase	579.98
07/09/2020 Countrywide	Magelake grounds maint	649.80
07/09/2020 AIS Contract Cleaners	Public Toilet Clean (Feb & Mar	163.80
10/09/2020 V Aldridge	Expenses inc Posters	92.07
15/09/2020 HMRC	PAYE/NIC	356.79
28/09/2020 J Lucas	Grass Cutting Contract	1,328.33
28/09/2020 J Lucas	Grass Cutting Additional	285.00
29/09/2020 V Aldridge	Defib pads & batteries	528.66
30/09/2020 P Salter	September Street Cleaning	351.50

**5,129.93**

**Transfers to/from Reserve Account**

**5,000.00**

**Balance carried forward to 1 October 2020** **10,943.41**

**Reserve Account**

**Balance at 31 August 2020** **104,896.79**

**Income Received**

10-Sep Interest	0.86	
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**0.86**

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 5,000.00**

**Balance carried forward to 1 October 2020** **99,897.65**