

Uffculme Parish Council
January 2026 Income and Expenditure Summary

Current Account

Balance at 31 December 2025 **1,491.04**

Income Received

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Expenses Incurred

02/01/2026	Gemma Cole	January Wages	1,000.00
06/01/2026	Devon County Council	Pension Contribution - December	336.65
12/01/2026	Countrywide GM	Magelake - Maintenance - 05/25-10/25	1,118.39
12/01/2026	Festive Lighting Co	Christmas Lights	585.00
12/01/2026	Festive Lighting Co	Christmas Lights	92.04
12/01/2026	Jess Lucas	Bins - December	100.00
12/01/2026	NJT	Magelake - Boiler Repairs	469.86
12/01/2026	REuMS	Playpark - Maintenance	135.00
12/01/2026	Bradfords	Playpark - Maintenance	107.75
12/01/2026	Ken White Signs	Noticeboard Repairs	54.00
12/01/2026	Pickerings	Community Fridge - November	105.84
12/01/2026	Pickerings	Community Fridge - December	121.72
12/01/2026	Belinda Martin	Litter Picking - December	275.10
12/01/2026	Bubbles Exterior	Public Toilets - Cleaning - December	195.00
26/01/2026	Gemma Cole	December Wages Top Up	76.97
26/01/2026	Tamar Telecoms	Clerk's Phone	14.42
27/01/2026	Jess Lucas	Grass Cutting Contract	1,712.50
30/01/2026	Lloyds Bank	Account Fee	4.25

6,504.49

Transfers to/from Reserve Account

6,500.00

Balance carried forward to 1 February 2026 **1,486.55**

Reserve Account

Balance at 31 December 2025 **131,430.44**

Income Received

09/01/2026	Lloyds Bank	Interest	78.12
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78.12

Expenses Incurred

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Transfers to/from Reserve Account

- 6,500.00

Balance carried forward to 1 February 2026 **125,008.56**