

Uffculme Parish Council
November 2025 Income and Expenditure Summary

Current Account

Balance at 31 October 2025			5,076.36
Income Received			
04/11/2025	Uffculme Festival	Grant - Christmas Lighting	1,245.50
28/11/2025	Fine Memorials	Memorial Fee - Chidgey (CC20)	150.00
			1,395.50
Expenses Incurred			
03/11/2025	Drainaway Services	Public Toilets - Maintenance	80.00
03/11/2025	Gemma Cole	November Wages	1,077.17
03/11/2025	Belinda Martin	Litter Picking - September	393.00
03/11/2025	Ashill Village Hall	Grant	4,749.60
03/11/2025	Uffculme PCC	Grant - Christmas Tree Festival	300.00
03/11/2025	Uffculme PCC	Grant - Baby Scales	128.29
03/11/2025	Clear Councils	Insurance Adjustment	120.22
03/11/2025	Square Corner	Grant - Community Pot	30.00
03/11/2025	NJT	Magelake - Boiler Maintenance	71.10
03/11/2025	NJT	Magelake - Boiler Maintenance	915.42
03/11/2025	Viking Payments	Clerk's Office - Paper	15.43
03/11/2025	MDDC	Trade Waste - Oct 25-Mar 26	67.32
03/11/2025	Uffculme Green Team	Grant - Christmas Hampers	500.00
03/11/2025	Coldharbour Mill	Grant - Community Pot	90.00
03/11/2025	Pickerings	Community Fridge - September	116.42
03/11/2025	Gemma Cole	Expenses - July 25-Sept 25	10.78
04/11/2025	Festive Lighting Co	Christmas Lights	600.00
04/11/2025	Festive Lighting Co	Christmas Lights	2,994.60
24/11/2025	Tamar Telecoms	Clerk's Phone	14.42
26/11/2025	Jess Lucas	Bins - October	100.00
26/11/2025	Bubbles Exterior	Public Toilets - Cleaning - October	210.00
26/11/2025	Uffculme Green Team	Grant - Library of Things	350.00
26/11/2025	REuMS	Pond - Maintenance	45.00
26/11/2025	HMRC	Tax and NI (September - November)	691.99
26/11/2025	Pickerings	Community Fridge - October	121.72
26/11/2025	Ashwood Trees	Maintenance - Play Park	660.00
26/11/2025	Uffculme Bowling Club	Grant - Sprayer	1,020.00
27/11/2025	Jess Lucas	Grass Cutting Contract	1,712.50
28/11/2025	Lloyds Bank	Account Fee	4.25
			17,189.23
Transfers to/from Reserve Account			13,000.00
Balance carried forward to 1 December 2025			<u>2,282.63</u>

Uffculme Parish Council
November 2025 Income and Expenditure Summary

Reserve Account

	Balance at 31 October 2025	147,263.98
Income Received		
10/11/2025 Lloyds Bank	Interest	90.87
		90.87
Expenses Incurred		
		-
Transfers to/from Reserve Account		- 13,000.00
	Balance carried forward to 1 December 2025	<u>134,354.85</u>