

Uffculme Parish Council
November 2022 Income and Expenditure Summary

Current Account

Balance at 31 October 2022 **2,938.11**

Income Received

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Expenses Incurred

07/11/2022 P Salter	October Wages	367.50
07/11/2022 Yael Rowan-Wicks	Square Planters (Oct-Dec)	150.00
07/11/2022 HMRC	PAYE Tax and NI	261.60
07/11/2022 Tamar Security	Magelake Fire alarm fault and repair	159.60
07/11/2022 J Lucas	Cemetery Extras	240.00
07/11/2022 DALC	Councillor Training	72.00
07/11/2022 Countrywide GM	Magelake - 16/08	62.34
07/11/2022 Countrywide GM	Magelake - 06/09 & 13/09 & 27/09	187.02
07/11/2022 Edge IT Systems	Cemetery Software (2021-2022)	269.40
07/11/2022 DALC	Councillor Training	38.40
07/11/2022 Ablou Facilities	Public Toilet Cleaning - September	312.00
07/11/2022 Pickering's	Comm Fridge Rental - October	111.13
07/11/2022 MDCC	Cemetery Bins (10/22-03/23)	159.64
07/11/2022 Edge IT Systems	Cemetery Software (Initial Setup)	244.80
09/11/2022 Royal British Legion	Poppy Wreath	50.00
15/11/2022 Sovereign	Repairs Pathfields	1,775.47
16/11/2022 Sovereign	Gym Equipment Removal	572.40
16/11/2022 Sovereign	Repairs Ashill	1,796.62
24/11/2022 Tamar Telecom	Clerk's Phone	12.59
25/11/2022 G Cole	October Salary	733.50
28/11/2022 J Lucas	Grass Cutting Contract	1,400.00
28/11/2022 Sovereign	Repairs to Commercial Road	840.04
28/11/2022 R&R Services	Pond Fencing	4,614.00
28/11/2022 Countrywide GM	Magelake - 06/10 & 18/10	124.68

14,554.73

Transfers to/from Reserve Account

15,000.00

Balance carried forward to 1 December 2022 **3,383.38**

Reserve Account

Balance at 31 October 2022 **142,930.76**

Income Received

09/11/2022 Interest		15.27
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15.27

Expenses Incurred

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Transfers to/from Reserve Account

- 15,000.00

Balance carried forward to 1 December 2022 **127,946.03**