

UFFCULME PARISH COUNCIL
Financial Statement as at 30 April 2016

	£	£
Current Account		
Balance B/F		4,202.48
Transfers ex Premier Interest a/c		-
<u>Lodgements:-</u>		
Precept monies	37,500.00	
Burial Fees	800.00	
Donations re Francis's gift	85.00	
	38,385.00	38,385.00
<u>Payments:-</u>		
Old Well	Table decorations re chairmans reception	63.92
Magelake	Chairmans reception drinks	384.06
DLAC	Course for Clerk re Audit	25.00
Pharaoh Print & Design	Invites for Chairman's Reception	54.00
M Pollard	Expenses re cemetery works	261.27
J Morgan	Expenses re cemetery works	56.99
NALC	LCR Sub 2016/17	54.00
Magelake	Caretaker/Manager salary Feb & March	950.00
J Lucas	Grass cutting cemetery	650.00
J Lucas	Cemetery works	132.00
V.Aldridge	April salary	650.00
DALC	Membership 2016/17	190.00
P Salter	Street Cleaning April	180.00
	3,651.24	3,651.24
Balance C/F		38,936.24

Premier Interest Account

Balance B/F		80,210.27
Transfers to Current a/c		-
Interest Receivable		3.63
Balance C/F		80,213.90