

Uffculme Parish Council
2017-18 Income and Expenditure Summary

Current Account

Balance at 31 January 2018 **1,218.70**

Income Received

01/02/2018 Uffculme Xmas Lights	Donation	5,500.00	
19/02/2018 Burial	Memorial fee	50.00	
			5,550.00

Expenses Incurred

07/02/2018 Festive Lighting	Xmas Lights	7,064.04	
07/02/2018 AIS Contract Cleaners	Public Toilet Cleaning	78.00	
07/02/2018 V Aldridge	February salary	563.20	
07/02/2018 HMRC	Tax deduction x2 months	173.60	
07/02/2018 Safety signs	Magelake - Exit signs etc	81.48	
07/02/2018 M Halse	Magelake - Paint, cables, work	1,659.75	
12/02/2018 Stacey Cork	Public Toilet - resin floor	237.27	
12/02/2018 ANR Electrical	New socket for public toilet	62.95	
12/02/2018 Safety signs	Magelake - Toilet	3.96	
12/02/2018 M Halse	Magelake - skip, blinds, decora	1,090.17	
12/02/2018 MRH Management	Magelake - Decorating	2,437.00	
13/02/2018 M Pollard	Wire Mesh for Rec	167.25	
22/02/2018 M Halse	Magelake - sinks, worktop, spe	751.15	
22/02/2018 Culm Valley Carpets	50% for carpets	1,649.00	
22/02/2018 V Aldridge	Website domain & emails	187.52	
23/02/2018 ICO	Data Protection Reg-DD	35.00	
26/02/2018 M Halse	Magelake - Plumbing, worktop	655.69	
26/02/2018 MRH Management	Magelake - Decorating	1,313.00	
26/02/2018 V Aldridge	Expenses	178.33	
26/02/2018 Jacob Lane	Website Design	112.50	
26/02/2018 J D Lucas	Grass Cutting	1,100.00	
28/02/2018 P Salter	February street cleaning & Rec	374.00	
			19,974.86

Transfers to/from Reserve Account

15,000.00

Balance carried forward to 1 March 2018 **1,793.84**

Reserve Account

Balance at 31 January 2018 **63,787.19**

Income Received

09/02/2018 Interest Received		2.98	
MDDC	Precept	-	
			2.98

Expenses Incurred

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Transfers to/from Reserve Account

- 15,000.00

Balance carried forward to 1 March 2018 **48,790.17**