

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

	Balance at 31 March 2022	5,123.32
Income Received		
28/04/2022 Western Power	Wayleave Payment	63.40
		63.40
Expenses Incurred		
13/04/2022 M Pollard	Verity Leaving Gift	73.00
25/04/2022 Gemma Cole	March Salary	650.10
25/04/2022 Tamar Telecom	Clerk's Phone	11.99
27/04/2022 J Lucas	Grass Cutting Contract	1,400.00
28/04/2022 M Pollard	Replacement Lock	12.00
28/04/2022 Y Rowan-Wicks	Square Planters	150.00
28/04/2022 Ablou	Public Toilet Cleaning	312.00
07/03/2022 P Salter	March Street Cleaning	336.00
		2,945.09
Transfers to/from Reserve Account		-
	Balance carried forward to 1 May 2022	2,241.63

Reserve Account

	Balance at 31 March 2022	83,913.90
Income Received		
11/04/2022 Interest		0.79
11/04/2022 MDCC - Precept		49,500.00
		49,500.79
Expenses Incurred		-
		-
Transfers to/from Reserve Account		-
	Balance carried forward to 1 May 2022	133,414.69