

Uffculme Parish Council
September 2024 Income and Expenditure Summary

Current Account

Balance at 31 August 2024 **1,124.53**

Income Received

30/09/2024 Fine Memorials	Memorial Fee - Beckley (DD07)	150.00	
			150.00

Expenses Incurred

02/09/2024 AA Flags	Devon Flag	132.52	
02/09/2024 G Cole	September Wages	911.40	
19/09/2024 J Lucas	Extras - Bins - August	125.00	
19/09/2024 J Lucas	Litter Pick - August	332.10	
19/09/2024 Countrywide GM	Magelake - Maintenance - 04/24	122.40	
19/09/2024 Close Invoice Finance	Public Toilet Cleaning - August	312.00	
19/09/2024 Countrywide GM	Magelake - Maintenance - 02/24	449.40	
19/09/2024 Pickerings	Community Fridge - August	116.42	
19/09/2024 Kingfisher - Taunton	MUGA Repairs - Fencing and Boards	1,560.00	
19/09/2024 Parish & Town Auditing	Internal Audit - 2024	295.00	
24/09/2024 Tamar Telecom	Clerk's Phone	13.87	
27/09/2024 J Lucas	Grass Cutting Contract	1,545.00	
			5,915.11

Transfers to/from Reserve Account

7,000.00

Balance carried forward to 1 October 2024 **2,359.42**

Reserve Account

Balance at 31 August 2024 **147,810.65**

Income Received

09/09/2024 Lloyds	Interest	128.72	
			128.72

Expenses Incurred

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Transfers to/from Reserve Account

- **7,000.00**

Balance carried forward to 1 October 2024 **140,939.37**