Uffculme Parish Council 2019-20 Income and Expenditure Summary

Current Account	Balance at 31 March 2020		1,651.85
Income Received			
07/04/2020 DCC	Coronavirus Grant	250.00	
			250.00
Expenses Incurred			
06/04/2020 V Aldridge	April Salary	794.00	
15/04/2020 Uffculme Allotments	2020/21 Allotment contributic	1,604.17	
23/04/2020 RGB Building supplies	Men's club refurb materials	1,186.90	
23/04/2020 Mole Valley Farmers	Men's club refurb materials	80.81	
27/04/2020 J Lucass	Grass Cutting Contract	1,328.33	
30/04/2020 P Salter	April Street Cleaning	224.00	
			5,218.21
Transfers to/from Reserve Account			10,000.00
	Balance carried forward to	1 April 2020	6,683.64
Reserve Account			
<u>Reserve Account</u>	Balance at 31 March 2020		82,374.77
Income Received			,
08/04/2020 MDDC	50% Precept	47,500.00	
09-Apr Interest		3.58	
			47,503.58
Expenses Incurred			
		-	
Transfers to/from Reserve Account			- - 10,000.00
Balance carried forward to 1 April 2020		119,878.35	
		-	