

Uffculme Parish Council
November 2024 Income and Expenditure Summary

Current Account

Balance at 31 October 2024 **999.30**

Income Received

05/11/2024 Elaina Dunn	Burial Fees - Shere (ZZ05)	500.00	
			500.00

Expenses Incurred

04/11/2024 G Cole	November Wages	911.40	
04/11/2024 Sonova UK Limited	Magelake - Hearing Loop	3,852.74	
04/11/2024 JD Skelhorne	Maintenance - Public Toilets	150.00	
04/11/2024 JD Skelhorne	Maintenance - Play Park Fencing	345.00	
04/11/2024 Clear Councils	Insurance - Skate Park	64.03	
04/11/2024 Countrywide GM	Magelake - Maintenance - 09/24	64.80	
04/11/2024 Complete Connectrix	CCTV Servicing	240.00	
04/11/2024 Uffculme Village Hall	Grant - Tables and Flooring	3,282.70	
11/11/2024 Ashwood Trees	Maintenance - Tree - Square	600.00	
11/11/2024 Pickerings	Community Fridge - October	121.72	
11/11/2024 Jess Lucas	Extras - New Parks - October	110.00	
11/11/2024 Jess Lucas	Litter Pick - October	258.30	
11/11/2024 Jess Lucas	Extras - Bins - October	50.00	
11/11/2024 Bradfords	Maintenance - Play Park Fencing	85.46	
11/11/2024 Tamar Security	Magelake - Fire Alarm	724.95	
25/11/2024 Tamar Telecom	Clerk's Phone	13.87	
27/11/2024 Jess Lucas	Grass Cutting Contract	1,545.00	
			12,419.97

Transfers to/from Reserve Account

11,500.00

Balance carried forward to 1 December 2024 **579.33**

Reserve Account

Balance at 31 October 2024 **187,035.93**

Income Received

11/11/2024 Lloyds	Interest	167.35	
			167.35

Expenses Incurred

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Transfers to/from Reserve Account

- **11,500.00**

Balance carried forward to 1 December 2024 **175,703.28**