

**Uffculme Parish Council**  
**2017-18 Income and Expenditure Summary**

**Current Account**

**Balance at 30 June 2017** **3,273.78**

**Income Received**

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**Expenses Incurred**

03/07/2017 P Morris	Magelake reairs etc	1,318.50
04/07/2017 Countrywide	Magelake - grass cutting	606.00
04/07/2017 Tamar Security	Magelake - Alarm sensor	132.00
04/07/2017 AIS Contract Cleaners	Public toilets - June & Magelak	438.00
04/07/2017 Ken White Signs	Additional door noticeboard	448.80
04/07/2017 Broxap	Play area safety inspection	354.00
05/07/2017 Stacy Cork	3x concrete bases for picnic be	1,723.50
05/07/2017 Bartlett	Magelake - new celar cooling s	2,112.00
06/07/2017 V Aldridge	Salary - July	616.00
06/07/2017 HMRC	PAYE deduction - July	34.00
06/07/2017 P Golding	Reimburse Square flowers	34.58
10/07/2017 Cullompton Glass & Glazing	Magelake - replacement windc	338.34
10/07/2017 Twinning	Grant to 40th Celebrations	500.00
17/07/2017 SWW	Cemetery water	16.90
17/07/2017 Mike Pollard	Hose Pipe	43.99
24/07/2017 J Lucas	Grass cutting	1,475.00
24/07/2017 Magelake	Funds to open new account	1,000.00
26/07/2017 V Aldridge	Expenses	79.66
27/07/2017 Gary Cook	Reimburse website domain	19.18
27/07/2017 Top Stage	Magelake - new staging	1,710.00
27/07/2017 DCC	BDH Crayfish project	100.00
31/07/2017 P Salter	Street Cleaning - July	237.50
		<hr style="width: 100%;"/> <b>12,019.45</b>

**Transfers to/from Reserve Account**

**15,000.00**

**Balance carried forward to 1 August 2017** **6,254.33**

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**Reserve Account**

**Balance at 30 June 2017** **95,257.44**

**Income Received**

10/07/2017 Interest Received		3.95
		<hr style="width: 100%;"/> <b>3.95</b>

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 15,000.00**

**Balance carried forward to 1 August 2017** **80,261.39**

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