

Uffculme Parish Council
June 2023 Income and Expenditure Summary

Current Account

	Balance at 31 May 2023	1,754.48
Income Received		
01/06/2023 G Cole	Wages Overpayment	0.20
09/06/2023 Fine Memorials	Memorial Fee (MAUNDER)	150.00
		150.20
Expenses Incurred		
02/06/2023 G Cole	Expenses (March-May)	46.75
05/06/2023 G Cole	June Wages	769.80
26/06/2023 Tamar Telecom	Clerk's Phone	12.59
27/06/2023 J Lucas	Grass Cutting Contract	1,470.00
30/06/2023 PKF Littlejohn	External Audit Fees (2021-2022)	480.00
30/06/2023 Countrywide Ground	Magelake - 26/05	50.40
30/06/2023 Countrywide Ground	Magelake - 11/05	64.80
30/06/2023 Countrywide Ground	Magelake - 14/04	64.80
30/06/2023 J Lucas	Extras - Bins - June	100.00
30/06/2023 J Lucas	Extras - Bins - May	50.00
30/06/2023 Brightpay	Payroll System - 2022-2023	82.80
30/06/2023 South West Water	Magelake - July 22 - Oct 22	211.97
30/06/2023 South West Water	Magelake - Oct 22 - Jan 23	162.06
30/06/2023 South West Water	Magelake - Jan 23 - Apr 23	217.63
30/06/2023 Cartridge Save	Printer Cartridges - Clerk	256.42
30/06/2023 Pickerings	Community Fridge Hire - May	121.72
30/06/2023 G Cole	June Wages (tax adjusted)	237.60
30/06/2023 HMRC	Tax and NI (April - June)	68.20
30/06/2023 Wicksteed Leisure	Playpark Repairs	3,632.53
30/06/2023 Close Finance	Public Toilet Cleaning - May	336.00
30/06/2023 Bartlett	Magelake - Fridge Repairs	135.60
30/06/2023 Bartlett	Magelake - Fridge Repairs	680.64
30/06/2023 Microshade Business	Internal Auditor - 2022-2023	354.00
30/06/2023 Educational Equipment	Grant - Pre-school Equipment	204.65
30/06/2023 Window Warehouse	Grant - Mens Club Windows	2,530.78
		12,341.74
Transfers to/from Reserve Account		13,000.00
	Balance carried forward to 1 July 2023	<u>2,562.94</u>

Reserve Account

	Balance at 31 May 2023	114,122.98
Income Received		
09/06/2023 Interest		73.39
		73.39
Expenses Incurred		
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Transfers to/from Reserve Account		- 13,000.00
	Balance carried forward to 1 July 2023	<u>101,196.37</u>