

Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

Balance at 30 November 2020 2,161.55

Income Received

04/01/2021 Christmas Lights 2,000.00

2,000.00

Expenses Incurred

06/01/2021 V Aldridge	Janaury Salary	794.00
06/01/2021 Mike Pollard	Replacement litterpicker	42.60
06/01/2021 Festive Lighting	Christmas Lights	2,779.56
06/01/2021 Andrew Symons	Coldharbour Gater	11,940.00
22/01/2021 BHIB	Top up Insurance	181.49
27/01/2021 J Lucas	Grass Cutting Contract	1,328.33
31/01/2021 P Salter	January Street Cleaning	380.00

17,445.98

Transfers to/from Reserve Account

15,000.00

Balance carried forward to 1 November 2020 1,715.57

Reserve Account

Balance at 30 November 2020 103,900.82

Income Received

11-Jan Interest 0.96

0.96

Expenses Incurred

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Transfers to/from Reserve Account

- 15,000.00

Balance carried forward to 1 November 2020 88,901.78