

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 30 April 2021 **598.63**

Income Received

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Expenses Incurred

04/05/2021 SWW	Cemetry Water	36.46
04/05/2021 SWW	Magelake Water	355.61
04/05/2021 SLCC	Annual Subscription	154.00
04/05/2021 MDDC	Cemetry Waste Colection	154.96
07/05/2021 V Aldridge	May Salary	850.00
13/05/2021 Dave Tumelty	Repair to Changing room light	175.00
25/05/2021 Dave Tumelty	Repair to MUGA light	345.00
26/05/2021 Cullompton Glass & Glazing	New window - magelake	273.38
27/05/2021 J Lucas	Grass Cutting Contract	1,328.33
31/05/2021 P Salter	May Street Cleaning	399.00

4,071.74

Transfers to/from Reserve Account

5,000.00

Balance carried forward to 1 June 2021 **1,526.89**

Reserve Account

Balance at 30 April 2021 **121,403.79**

Income Received

10/05/2021 Interest		1.00
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1.00

Expenses Incurred

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Transfers to/from Reserve Account

- 5,000.00

Balance carried forward to 1 June 2021 **116,404.79**