

**UFFCULME PARISH COUNCIL**  
**Financial Statement as at 31 May 2016**

	<u>£</u>	<u>£</u>
<b>Current Account</b>		
Balance B/F		38,936.24
Transfers ex Premier Interest a/c		-
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	-	
Donations re Francis's gift	-	
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<u>Payments:-</u>		
Mr Hill	Allotments 206-17 - 27.5 plots @ £60	1,650.00
Uffculme Pre School	Re-issued TAP Fund monies	2,073.70
Keepers Cottage	Catering for Chairmans Reception	702.00
BC Trees	Remove 2x dead trees - play areas	325.00
J Lucas	Grass cutting cemetery, leat x2 & Ashill VH	925.00
V Aldridge	May Salary	650.00
M Pollard	Chairmans Reception reimburse	110.34
AON UK	Insurance renewal	1,992.84
SWW	Cemetery water	27.42
BK Construction	Magelake Refurbishment	4,696.80
P Salter	May Street Cleaning	198.00
J Lucas	Cemetery grass cutting	650.00
P Salter	Grass cutting cemetery, leat & Ashill VH	825.00
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		14,826.10
Balance C/F		<b><u>24,110.14</u></b>
 <b>Premier Interest Account</b>		
Balance B/F		80,213.90
Transfers to Current a/c		-
Interest Receivable		3.08
Balance C/F		<b><u>80,216.98</u></b>