

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

	<u>£</u>	<u>£</u>
<b>Current Account</b>		
Balance B/F		5,093.32
Transfers ex Premier Interest a/c		20,000.00
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	-	
DCC Grant re Salt Container	800.00	
Donations re Francis's gift	-	
	<hr/>	800.00
<u>Payments:-</u>		
Sovereign Play & Design Deposit - 30%	6,320.28	
M Pollard Expenses - reimburse new sack trucks	23.95	
DALC VA Course - Clerk's Essentials	48.00	
The Old Well Planters in The Square	450.00	
V Aldridge Expenses - April - July	170.32	
V Aldridge August Salary	650.00	
Hole & Pugsley Sol Bowling Green Lease fees	400.00	
Sovereign Play & Design Final Balance	10,533.80	
J Lucas Grass Cutting - Cemetery x2, Leat x1, Ashill VH, Footpath	1,619.00	
T Darvill Footpath	144.00	
P Salter August Street Cleaning	198.00	
		20,557.35
Balance C/F		<u><b>5,335.97</b></u>

**Premier Interest Account**

Balance B/F	80,223.91
Transfers to Current a/c	- 20,000.00
Interest Receivable	3.19
Balance C/F	<u><b>60,227.10</b></u>