

Uffculme Parish Council
September 2023 Income and Expenditure Summary

Current Account

Balance at 31 August 2023 **718.53**

Income Received

-

Expenses Incurred

04/09/2023	G Cole	September Wages	849.00	
04/09/2023	Uffculme Parochial	Grant - Community Choir Hire Fees	150.00	
04/09/2023	Countrywide GM	Magelake - 07/12	62.34	
04/09/2023	Countrywide GM	Magelake - 29/11	55.80	
04/09/2023	Countrywide GM	Magelake - 06/12 & 12/12	111.60	
04/09/2023	Countrywide GM	Magelake - 28/03	62.34	
04/09/2023	Countrywide GM	Magelake - 07/03 & 21/03 & 28/03	167.40	
04/09/2023	Countrywide GM	Magelake - 03/01 & 10/01 & 18/01 & 25/01 & 31/01	279.00	
04/09/2023	Countrywide GM	Magelake - 07/02 & 23/02 & 28/02	167.40	
04/09/2023	Countrywide GM	Magelake - 21/03	62.34	
04/09/2023	Countrywide GM	Magelake - 03/05 & 20/05	64.80	
04/09/2023	Countrywide GM	Magelake - 27/05	104.10	
04/09/2023	Countrywide GM	Magelake - 21/10	104.10	
04/09/2023	R&R Services	Replacement Trees x 2	600.00	
04/09/2023	R&R Services	Pond Works - 16/01 & 01/06	923.40	
04/09/2023	Pickerings	Community Fridge - June	116.42	
04/09/2023	Uffculme GT	Square Planters - Q1	150.00	
04/09/2023	Uffculme GT	Square Planters - Q2	150.00	
15/09/2023	South West Water	Magelake - 20/04 - 10/07	364.47	
15/09/2023	J Lucas	August Extras	100.00	
15/09/2023	Pickerings	Community Fridge - August	121.72	
15/09/2023	Close Finance	Public Toilet Cleaning - August	312.00	
15/09/2023	BHIB Insurance	Magelake - Insurance Addition	383.20	
15/09/2023	MDDC	Election Fees	244.70	
18/09/2023	Wicksteed Leisure	Playpark Inspections x 3	280.80	
18/09/2023	Buddson Ltd	Pond - Lifebuoy	84.59	
21/09/2023	Carl Clarke	Maintenance - Pond Lifebuoy Housing	78.50	
21/09/2023	Carl Clarke	Maintenance - Graffiti Removal	57.50	
21/09/2023	Carl Clarke	Maintenance - Guttering Clearing - Magelake	100.00	
25/09/2023	Tamar Telecom	Clerk's Phone	13.21	
27/09/2023	J Lucas	Grass Cutting Contract	1,470.00	
				7,790.73

Transfers to/from Reserve Account

8,000.00

Balance carried forward to 1 October 2023 **927.80**

Reserve Account

Balance at 31 August 2023 **116,530.87**

Income Received

11/09/2023	Interest		107.42	107.42
------------	----------	--	--------	---------------

Expenses Incurred

-

Transfers to/from Reserve Account

- **8,000.00**

Balance carried forward to 1 October 2023 **108,638.29**