

Uffculme Parish Council
2017-18 Income and Expenditure Summary

Current Account

Balance at 31 July 2017 **6,254.33**

Income Received

10/08/2017 Burial	Memorials x2	300.00	
11/08/2017 Burial	Plot & burial fee	400.00	
		700.00	

Expenses Incurred

03/08/2017 AIS Contract Cleaners	Toilet clean - July	78.00	
07/08/2017 HMRC	PAYE deduction - Aug	34.00	
07/07/2017 V Aldridge	Salary -August	616.00	
24/08/2017 Jess Lucas	Extra Cemetry Work	432.00	
24/08/2017 Jess Lucas	Grass Cutting	1,475.00	
24/08/2017 Countrywide Ground	Gass Cutting - Magelake	222.00	
24/08/2017 Countrywide Ground	Grass Cutting	498.00	
24/08/2017 J Morgan	Cemetry Weeding/Strimming	80.00	
24/08/2017 P Morris	Pathfields Paint Swings	246.40	
24/08/2017 P Morris	Magelake General R&R	417.10	
31/08/2017 Phil Salter	Street Cleaning - August	304.00	
		4,402.50	

Transfers to/from Reserve Account

-

Balance carried forward to 1 September 2017 **2,551.83**

Reserve Account

Balance at 31 July 2017 **80,261.39**

Income Received

09/08/2017 Interest Received		3.40	
22/08/2017 MDDC	Pathfields Play area	1,000.00	
		1,003.40	

Expenses Incurred

-

Transfers to/from Reserve Account

-

Balance carried forward to 1 September 2017 **81,264.79**