

Uffculme Parish Council
September 2025 Income and Expenditure Summary

Current Account

Balance at 31 August 2025 **1,866.82**

Income Received

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Expenses Incurred

02/09/2025 HMRC	Tax and NI (April - August)	1,006.10
02/09/2025 Devon County Council	Pension Contribution - August	183.63
02/09/2025 Gemma Cole	September Wages	1,073.92
08/09/2025 Gemma Cole	September Wages (top up)	127.37
15/09/2025 Net World Sports	MUGA Net	446.94
15/09/2025 Uffculme Village Hall	Grant	8,209.46
15/09/2025 Defib4Life	Defibs (x3) and Cabinet	3,216.00
15/09/2025 Belinda Martin	Litter Picking - August	408.55
15/09/2025 Pickerings	Community Fridge - August	111.13
15/09/2025 Jess Lucas	Extras - Cemetery	260.00
15/09/2025 Jess Lucas	Bins - August	100.00
15/09/2025 S Lait	Public Toilets - Cleaning - August	220.00
15/09/2025 MDDC	Play Park Inspections - 2025-2026	3,729.60
15/09/2025 Coldharbour Mill	Grant	5,000.00
24/09/2025 Tamar Telecom	Clerk's Phone	14.42
29/09/2025 Jess Lucas	Grass Cutting Contract	1,712.50
29/09/2025 Lloyds Bank	Account Fee	4.25

25,823.87

Transfers to/from Reserve Account

26,000.00

Balance carried forward to 1 October 2025 **2,042.95**

Reserve Account

Balance at 31 August 2025 **134,691.96**

Income Received

09/09/2025 Lloyds Bank	Interest	84.73
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84.73

Expenses Incurred

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Transfers to/from Reserve Account

- 26,000.00

Balance carried forward to 1 October 2025 **108,776.69**