

Uffculme Parish Council
September 2022 Income and Expenditure Summary

Current Account

	Balance at 31 August 2022	2,542.17
Income Received		
06/09/2022 WH Squires	Burial Fees (DD04)	750.00
06/09/2022 Culm Valley Choir	Publication Contribution	74.00
30/09/2022 History Group	Railway Board Contribution	1,382.00
		2,206.00
Expenses Incurred		
01/09/2022 Reach Publishing	Culm Valley Choir Publication	174.00
21/09/2022 Ken White Signs	History Group Railway Board	2,425.00
21/09/2022 P Salter	Street Cleaning (August)	399.00
21/09/2022 Pickerings	Comm Fridge Rental - July	111.13
21/09/2022 Ablou Facilities	Public Toilet Cleaning - August	336.00
21/09/2022 BNC Carpentry	Allotment Benches	960.00
21/09/2022 Cartridge Save	Printer Cartridge - Clerk	75.34
21/09/2022 Stacey Cork	P3 Repairs - Footpath Stiles	142.56
21/09/2022 Stacey Cork	Magelake Fencing	734.57
26/09/2022 G Cole	September Salery	733.50
26/09/2022 Tamar Telecom	Clerk's Phone	12.59
27/09/2022 J Lucas	Grass Cutting Contract	1,400.00
		7,503.69
Transfers to/from Reserve Account		9,000.00
	Balance carried forward to 1 October 2022	<u>6,244.48</u>

Reserve Account

	Balance at 31 August 2022	102,421.60
Income Received		
09/09/2022 Interest		4.65
		4.65
Expenses Incurred		
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Transfers to/from Reserve Account		- 9,000.00
	Balance carried forward to 1 October 2022	<u>93,426.25</u>