Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

		Balance at 31 December 2021		**1,135.36**
Income Received				
				-
Expenses Incurred				
06/01/2022	V Aldridge	January Salary	850.00	
06/01/2022	Ablou	Public toilet clean	312.00	
07/01/2022	P Slater	December Street Cleaning	430.50	
13/01/2022	V Aldridge	Expenses	233.84	
13/01/2022	Countrywide	Magelake Grass cutting etc	690.00	
13/01/2022	Uffculme PCC	Donations	300.00	
29/12/2021	J Lucas	Grass Cutting Contract	1,328.33	
				4,144.67
Transfers to/from Reserve Account				**5,000.00**
		Balance carried forward to 1 February 2022		**1,990.69**

Reserve Account

		Balance at 31 December 2021		**113,911.28**
Income Received				
10/01/2022	Interest		0.99	
				0.99
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 5,000.00**
		Balance carried forward to 1 February 2022		**108,912.27**