

Uffculme Parish Council
October 2025 Income and Expenditure Summary

Current Account

			Balance at 30 September 2025	2,042.95
Income Received				
09/10/2025	Uffculme Festival	Grant - Christmas Lighting	2,531.50	
				2,531.50
Expenses Incurred				
01/10/2025	Devon County Council	Pension Contribution - Aug (top up) and Sept	531.81	
06/10/2025	Gemma Cole	October Wages	1,059.77	
09/10/2025	Alvian Ltd	Playpark Maintenance	3,787.20	
13/10/2025	Festive Lighting Co	Christmas Lights	3,037.80	
13/10/2025	Uffculme Green Team	Square Planters (Q3)	80.00	
13/10/2025	S Lait	Public Toilets - Cleaning - September	195.00	
13/10/2025	Jess Lucas	Bins - September	100.00	
13/10/2025	NJT	Magelake - Boiler Repairs	71.10	
13/10/2025	Defib4Life	Defibs Cases	316.80	
13/10/2025	PKF Littlejohn	External Auditor	504.00	
13/10/2025	RAW Electrical	Defib Installation (No11)	163.20	
13/10/2025	Hydro-X Ltd	Legionella Testing - Water Fountain	210.00	
24/10/2025	Tamar Telecom	Clerk's Phone	14.42	
27/10/2025	Jess Lucas	Grass Cutting Contract	1,712.50	
27/10/2025	RAW Electrical	Defib Installation (Craddock)	768.60	
28/10/2025	Amazon	Public Toilets - Loo Roll	17.79	
28/10/2025	Lloyds Bank	Account Fee	4.25	
31/10/2025	RBL	Poppy Wreath and Donation	70.00	
31/10/2025	Gemma Cole	October Wages (top up)	17.20	
31/10/2025	Devon County Council	Pension Contribution - October	336.65	
				12,998.09
Transfers to/from Reserve Account				13,500.00
			Balance carried forward to 1 November 2025	5,076.36

Reserve Account

			Balance at 30 September 2025	108,776.69
Income Received				
06/10/2025	MDDC	Precept (50%)	51,918.25	
09/10/2025	Lloyds Bank	Interest	69.04	
				51,987.29
Expenses Incurred				
			-	
Transfers to/from Reserve Account			-	13,500.00
			Balance carried forward to 1 November 2025	147,263.98