

Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

Balance at 30 November 2020 1,715.57

Income Received

01/02/2020 Burial Fee	200.00
09/02/2021 Burial Fee	200.00
24/02/2021 Burial Fee	550.00
	<hr/> 950.00

Expenses Incurred

01/02/2021 SWW	Cemetery Water	20.33
01/02/2021 SWW	Magelake Water	647.14
03/02/2021 ICO	DATA Protection fee	35.00
08/02/2021 V Aldridge	February salary	794.00
08/02/2021 Jordan Cork	Labour re Magelake	192.00
08/02/2021 Stacey Cork	Labour re Magelake	363.00
08/02/2021 Countrywide	Magelake grounds maintenanc	210.30
08/02/2021 Bradfords	Account settle - materials mag	113.58
17/02/2021 MDDC	2x Garden waste bins - Cemete	100.00
26/02/2021 J Lucas	Grass Cutting Contract	1,328.33
28/02/2021 Spotlight	2021 Grant	400.00
28/02/2021 TDCTA	2021 Grant	300.00
28/02/2021 Culm Valley Voluntary Car S	2021 Grant	200.00
28/02/2021 Citizen's Advice	2021 Grant	200.00
28/02/2021 P Salter	February Street Cleaning	446.50
		<hr/> 5,350.18

Transfers to/from Reserve Account 5,000.00

Balance carried forward to 1 November 2020 2,315.39

Reserve Account

Balance at 30 November 2020 88,901.78

Income Received

09-Feb Interest	0.70
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Expenses Incurred

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Transfers to/from Reserve Account - 5,000.00

Balance carried forward to 1 November 2020 83,902.48