

**Uffculme Parish Council**  
**October 2023 Income and Expenditure Summary**

**Current Account**

**Balance at 30 September 2023** **927.80**

**Income Received**

16/10/2023	Ashill Hall Committee	Village Hall Lights Contribution	102.00	
25/10/2023	Devon County Council	P3 Grant 2023	480.00	
				<b>582.00</b>

**Expenses Incurred**

02/10/2023	Cole Roofing	Magelake Repairs	200.00	
02/10/2023	Pickerings	Community Fridge - September	111.13	
02/10/2023	J Lucas	September Extras	100.00	
02/10/2023	J Lucas	Cemetery Extras	240.00	
02/10/2023	Bradfords	Playpark - Highland Terrace	14.20	
02/10/2023	Bradfords	Playpark - Highland Terrace	60.72	
02/10/2023	Bradfords	Playpark - Highland Terrace	2.70	
02/10/2023	Bradfords	Playpark - Highland Terrace	5.40	
02/10/2023	PKF Littlejohn	External Audit Fees (2022-2023)	504.00	
02/10/2023	Uffculme Green Team	Square Planters - Q3	150.00	
02/10/2023	R&R Services	Village Weed Clearance	702.00	
02/10/2023	G Cole	October Wages	849.00	
13/10/2023	Carl Clarke	Maintenance - Playpark - Highland Terrace	525.00	
17/10/2023	M Fowler & Sons	Ashill Village Hall Lighting	4,922.40	
17/10/2023	HMRC	Tax and NI (July - September)	68.20	
24/10/2023	Tamar Telecom	Clerk's Phone	13.21	
25/10/2023	Royal British Legion	Poppy Wreath and Donation	50.00	
27/10/2023	J Lucas	Grass Cutting Contract	1,470.00	
				<b>9,987.96</b>

**Transfers to/from Reserve Account**

**9,500.00**

**Balance carried forward to 1 November 2023** **1,021.84**

**Reserve Account**

**Balance at 30 September 2023** **108,638.29**

**Income Received**

04/10/2023	MDDC	Precept (50%)	49,975.00	
09/10/2023	Lloyds	Interest	110.37	<b>50,085.37</b>

**Expenses Incurred**

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**Transfers to/from Reserve Account**

- **9,500.00**

**Balance carried forward to 1 November 2023** **149,223.66**