Uffculme Parish Council October 2023 Income and Expenditure Summary

Income Received 16/10/2023 Ashill Hall Committee 16/10/2023 Ashill Hall Committee 16/10/2023 Ashill Hall Committee 16/10/2023 Devon County Council P3 Grant 2023 480.00 582.00	Current Account			
16/10/2023 Ashill Hall Committee Village Hall Lights Contribution 102.00 25/10/2023 Devon County Council P3 Grant 2023 488.00 7582.0		Balance at 30 September 2023		927.80
16/10/2023 Ashill Hall Committee Village Hall Lights Contribution 102.00 25/10/2023 Devon County Council P3 Grant 2023 488.00 7582.0	Income Received			
Section Sect		Village Hall Lights Contribution	102.00	
Expenses Incurred				
02/10/2023 Cole Roofing Magelake Repairs 200.00 02/10/2023 Lucas September Extras 100.00 02/10/2023 Lucas Cemetry 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 60.72 02/10/2023 Bradfords Playpark - Highland Terrace 5.40 02/10/2023 Gradfords Playpark - Highland Terrace 5.40 02/10/2023 MFowler & Sons Ashill Village Hall Lighting 4.922.40 1.70/2023 HMRC Tax and Ni (July - September) 68.20 2.70/2023 Hyrold Bradfords Poppy Wreath and Donation 5.00 0.				582.00
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Reserve Account Balance at 30 September 2023 1,021.84				
Reserve Account Balance at 30 September 2023 108,638.29	Transfers to/from Reserve Account			9,500.00
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Income Received	Reserve Account			
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09/10/2023 Lloyds Interest 110.37 50,085.37 Expenses Incurred 9,500.00				
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Balance carried forward to 1 November 2023 149,223.66	iransiers to/irom keserve Account			- 9,500.00
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