

Uffculme Parish Council
May 2022 Income and Expenditure Summary

Current Account

Balance at 30 April 2022 **2,241.63**

Income Received

04/05/2022	Fine Memorials	Memorial Fees (CC19)	150.00
04/05/2022	AG Reel & Son	Memorial Fees (4N)	50.00
04/05/2022	WH Squires	Burial Fees (CC22)	600.00
26/05/2022	BHIB Insurance	Credit Note	0.30

800.30

Expenses Incurred

20/05/2022	PKF LittleJohn	External Audit fees	1,056.00
20/05/2022	Tamar Security	Magelake - Security Alarms	443.52
20/05/2022	Tamar Security	Magelake - Fire Alarms	157.50
20/05/2022	Tamar Security	Magelake - Alarm Repair	12.00
20/05/2022	DALC	Training Fee - Clerk	36.00
20/05/2022	BHIB Insurance	Parish Insurance Renewal	2,716.44
20/05/2022	SLCC	Clerk Membership	144.00
20/05/2022	Festive Lighting	Jubilee	1,648.50
20/05/2022	South West Water	Cemetery Water (Jan - April)	32.90
20/05/2022	South West Water	Magelake Water (Jan - April)	198.58
20/05/2022	Dave Tumelty	Magelake MUGA Lights	325.00
20/05/2022	MDDC	Cemetery Waste (April - Sept)	159.64
20/05/2022	DALC	Training Fee - Cllr Pointing	36.00
24/05/2022	Tamar Telecom	Clerk's Phone	11.99
25/05/2022	Gemma Cole	April Salary	816.90
27/05/2022	J Lucas	Grass Cutting Contract	1,400.00
30/05/2022	P Salter	April Street Cleaning	315.00
31/05/2022	Brightpay	Payroll Software	70.80
31/05/2022	Countrywide Grounds	Magelake (C/P and MUGA) - March	402.00
31/05/2022	Countrywide Grounds	Magelake (C/P and MUGA) - Jan	224.70
31/05/2022	Ablou	Public Toilet Cleaning	312.00

10,519.47

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 June 2022 **2,522.46**

Reserve Account

Balance at 30 April 2022 **133,414.69**

Income Received

09/05/2022	Interest		1.02
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1.02

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 June 2022 **123,415.71**