

Uffculme Parish Council
August 2024 Income and Expenditure Summary

Current Account

Balance at 31 July 2024 **2,416.96**

Income Received

| | | | | |
|------------|------------------|------------------------------|--------|---------------|
| 23/08/2024 | Coldharbour Mill | Contribution - Bus Stop | 305.00 | |
| 30/08/2024 | Fine Memorials | Memorial Fee - Cowley (DD21) | 150.00 | |
| | | | | 455.00 |

Expenses Incurred

| | | | | |
|------------|-----------------------|------------------------------------------|-----------|------------------|
| 01/07/2024 | G Cole | July Wages | 911.40 | |
| 14/08/2024 | TVF UK Ltd | Magelake - Fire Extinguishers | 547.87 | |
| 14/08/2024 | NJT | Magelake - Gas Boiler and Testing (2024) | 247.80 | |
| 14/08/2024 | Ashwood Trees | Maintenance - Tree Works - Markers Pond | 816.00 | |
| 14/08/2024 | Countrywide GM | Magelake - Maintenance - 06/24 | 115.20 | |
| 14/08/2024 | J Lucas | Extras - Bins - July | 100.00 | |
| 14/08/2024 | Pickerings | Community Fridge - July | 121.72 | |
| 14/08/2024 | Close Invoice Finance | Public Toilet Cleaning - July | 336.00 | |
| 14/08/2024 | J Lucas | Litter Pick - July | 369.00 | |
| 27/08/2024 | J Lucas | Grass Cutting Contract | 1,545.00 | |
| 27/08/2024 | Tamar Telecom | Clerk's Phone | 13.87 | |
| 30/08/2024 | Ashwood Trees | Maintenance - Tree Works - Denners Way | 576.00 | |
| 30/08/2024 | Replay Maintenance | Magelake - MUGA Repair | 11,394.00 | |
| 30/08/2024 | Ken White Signs | Maintenance - Replacement Bus Shelter | 1,134.00 | |
| 30/08/2024 | Countrywide GM | Magelake - Maintenance - 07/24 | 115.20 | |
| 30/08/2024 | JD Skelhorne | Maintenance - Cemetery | 116.94 | |
| 30/08/2024 | South West Water | Magelake Water (Apr24-Jul24) | 287.43 | |
| | | | | 18,747.43 |

Transfers to/from Reserve Account

17,000.00

Balance carried forward to 1 September 2024 **1,124.53**

Reserve Account

Balance at 31 July 2024 **164,646.49**

Income Received

| | | | | |
|------------|--------|----------|--------|---------------|
| 09/08/2024 | Lloyds | Interest | 164.16 | |
| | | | | 164.16 |

Expenses Incurred

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Transfers to/from Reserve Account

- **17,000.00**

Balance carried forward to 1 September 2024 **147,810.65**