

Uffculme Parish Council
October 2022 Income and Expenditure Summary

Current Account

Balance at 30 September 2022 **6,244.48**

Income Received

13/10/2022 Taunton Funeral	Cremated Remains Plot	350.00	
			350.00

Expenses Incurred

03/10/2022 J Lucas	Extra - Hedge Trim - Play Area	120.00	
03/10/2022 J Lucas	Extra - Hedge Trim - Denners Way	120.00	
03/10/2022 P Salter	September Wages	372.75	
03/10/2022 EPS Training	Paramedic - Skate Event	350.00	
06/10/2022 G Cole	Expenses (April - September)	59.39	
06/10/2022 Pickerings	Comm Fridge Rental - August	121.72	
06/10/2022 Pickerings	Comm Fridge Rental - September	116.42	
06/10/2022 Paul Rose	Hedge Trimming (Denners/Play)	250.00	
24/10/2022 Tamar Telecom	Clerk's Phone	12.59	
25/10/2022 G Cole	October Salary	733.50	
27/10/2022 J Lucas	Grass Cutting Contract	1,400.00	
			3,656.37

Transfers to/from Reserve Account

-

Balance carried forward to 1 November 2022 **2,938.11**

Reserve Account

Balance at 30 September 2022 **93,426.25**

Income Received

05/10/2022 Precept		49,500.00	
10/10/2022 Interest		4.51	
			49,504.51

Expenses Incurred

-

Transfers to/from Reserve Account

-

Balance carried forward to 1 November 2022 **142,930.76**