

Uffculme Parish Council
2019-20 Income and Expenditure Summary

Current Account

Balance at 30 June 2020 1,557.09

Income Received

01/07/2020 Burial Fees	50.00	
01/07/2020 Wayleaves	63.40	
01/07/2020 Burial Fees	200.00	
27/07/2020 Burial Fees	150.00	
27/07/2020 Burial Fees	600.00	
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		1,063.40

Expenses Incurred

01/07/2020 SLCC	Membership	150.00	
01/07/2020 Tamar Security	Magelake alarm contract	555.60	
01/07/2020 Tamar Security	Sensor replacement	117.60	
02/07/2020 AS Signs	No Glass sign for cemetery	36.00	
06/07/2020 V Aldridge	July Salary	794.00	
27/07/2020 SWW	Cemetery water	22.14	
27/07/2020 SWW	Magelake water	247.20	
27/07/2020 J Lucas	Grass Cutting Contract	1,328.33	
27/07/2020 NJT	Magelake heating repair	306.95	
31/07/2020 P Salter	July Street Cleaning	275.50	
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			3,833.32

Transfers to/from Reserve Account 5,000.00

Balance carried forward to 1 August 2020 3,787.17

Reserve Account

Balance at 30 June 2020 109,888.45

Income Received

09-Jul Interest	4.59	
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		4.59

Expenses Incurred

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Transfers to/from Reserve Account - 5,000.00

Balance carried forward to 1 August 2020 104,893.04