

Uffculme Parish Council
December 2024 Income and Expenditure Summary

Current Account

Balance at 31 January 2025 **2,212.34**

Income Received

07/02/2025	Devon County Council	P3 Grant Payment (2024-2025)	4,500.00
10/02/2025	Fine Memorials	Memorial Fee - Moore (DD09)	150.00
11/02/2025	Stonehenge Masonry	Memorial Fee - Maunder (G28)	150.00
12/02/2025	WH Squires	Burial Fee - Moore (DD09)	750.00
12/02/2025	LG Redwood	Burial Fee - Gibbings (DD19)	750.00
12/02/2025	AG Real	Memorial Fee - Kittow (BB04)	50.00
12/02/2025	AG Real	Memorial Fee - Cheshire (DD20)	150.00
12/02/2025	National Grid	Wayleave Payment	63.40

6,563.40

Expenses Incurred

03/02/2025	G Cole	February Wages	911.40
03/02/2025	ICO	Data Protection Renewal Fee	35.00
04/02/2025	Cole Roofing	Magelake - Emergency Roof Repairs	185.00
10/02/2025	South West Water	Cemetery Water (January 24-April 24)	51.92
10/02/2025	South West Water	Cemetery Water (April 24-July 24)	54.95
10/02/2025	South West Water	Cemetery Water (July 24-October 24)	50.18
10/02/2025	South West Water	Cemetery Water (October 24-January 25)	74.63
10/02/2025	Pickerings	Community Fridge - January	121.72
10/02/2025	Jess Lucas	Litter Pick - January	381.30
10/02/2025	Jess Lucas	Extra - Bins - January	125.00
10/02/2025	Ashwood Trees	Maintenance - Markers Pond Trees	2,810.40
10/02/2025	S Lait (Bubbles)	Public Toilet Cleaning	300.00
10/02/2025	S Lait (Bubbles)	Magelake - Gutter Cleaning	100.00
10/02/2025	South West Water	Magelake Water (July 24-October 24)	305.32
10/02/2025	South West Water	Magelake Water (October 24-January 25)	613.26
17/02/2025	Post Office	Postal Fees	15.60
24/02/2025	Tamar Telecom	Clerk's Phone	13.87
27/02/2025	Jess Lucas	Grass Cutting Contract	1,545.00
28/02/2025	Lloyds TSB	Account Fee	4.25

7,698.80

Transfers to/from Reserve Account

1,500.00

Balance carried forward to 1 March 2025 **2,576.94**

Reserve Account

Balance at 31 January 2025 **140,973.90**

Income Received

10/02/2025	Lloyds	Interest	126.10
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126.10

Expenses Incurred

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Transfers to/from Reserve Account

- 1,500.00

Balance carried forward to 1 March 2025 **139,600.00**