

**Uffculme Parish Council  
2019-20 Income and Expenditure Summary**

**Current Account**

**Balance at 29 February 2020** **4,477.35**

**Income Received**

02/03/2020 Burial Fees 1,175.00

1,175.00

**Expenses Incurred**

04/03/2020 Stacey Cork Leat fence and gate repairs 350.70

04/03/2020 PKF Littlejohn Audit fees 1,056.00

06/02/2020 V Aldridge March Salary 794.00

09/03/2020 MDDC 2x Cemetery bin licences 98.00

23/03/2020 V Aldridge Coronavirus cash fund 250.00

27/03/2020 J Lucass Grass Cutting Contract 1,125.00

31/03/2020 P Salter March Street Cleaning 326.80

4,000.50

**Transfers to/from Reserve Account**

**Balance carried forward to 1 April 2020** **1,651.85**

**Reserve Account**

**Balance at 29 February 2020** **82,371.56**

**Income Received**

09-Mar Interest 3.21

3.21

**Expenses Incurred**

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**Transfers to/from Reserve Account**

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**Balance carried forward to 1 April 2020** **82,374.77**