

**Uffculme Parish Council**  
**July 2024 Income and Expenditure Summary**

**Current Account**

**Balance at 30 June 2024** **1,191.24**

**Income Received**

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**Expenses Incurred**

01/07/2024	G Cole	July Wages	911.40
08/07/2024	Close Invoice Finance	Public Toilet Cleaning - June	288.00
08/07/2024	Bradfords	Maintenance - Bench Fit Commercial Road	50.85
08/07/2024	Bradfords	Maintenance - Bench Fit Commercial Road	31.37
08/07/2024	Pickerings	Community Fridge - June	105.84
08/07/2024	J Lucas	Extras - Bins - June	100.00
08/07/2024	J Lucas	Litter Pick - June	295.20
08/07/2024	Uffculme Green Team	Square Planters (Q2)	150.00
08/07/2024	DALC	AGM and Conference - 2023	54.00
08/07/2024	Countrywide GM	Magelake - MUGA Maintenance - 05/24	115.20
08/07/2024	Close Invoice Finance	Public Toilet Cleaning - May	312.00
08/07/2024	South West Water	Magelake Water (Jan24-Apr24)	333.87
08/07/2024	NJT	Magelake - Gas Boiler and Testing (2023)	366.84
08/07/2024	Uffculme PTFA	Grant - Laptops	1,600.00
08/07/2024	Brightpay	Payroll Software 2024-2025	94.80
08/07/2024	WIX.com	Website Hosting 2024-2027	259.20
08/07/2024	WIX.com	Business Email 2024-2025	999.36
08/07/2024	G Cole	Wages Underpayment - July	0.20
08/07/2024	HMRC	Tax and NI (April - June)	147.28
24/07/2024	Tamar Telecom	Clerk's Phone	13.87
29/07/2024	J Lucas	Grass Cutting Contract	1,545.00

**7,774.28**

**Transfers to/from Reserve Account**

**9,000.00**

**Balance carried forward to 1 August 2024** **2,416.96**

**Reserve Account**

**Balance at 30 June 2024** **173,466.96**

**Income Received**

09/07/2024	Lloyds	Interest	179.53
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**179.53**

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 9,000.00**

**Balance carried forward to 1 August 2024** **164,646.49**