

**Uffculme Parish Council**  
**2017-18 Income and Expenditure Summary**

**Current Account**

**Balance at 28 February 2018** **1,793.84**

**Income Received**

05/03/2018 Burial	Memorial fee	50.00	
13/03/2018 Burial	Burial fee	125.00	
			<b>175.00</b>

**Expenses Incurred**

05/03/2018 M Halse	Bar shelves, Floor removal,	449.70	
05/03/2018 Roman Glass	Mirror for back of bar	769.38	
05/03/2018 Richer Sounds	TV	703.95	
06/03/2018 NJT	Ashill VH Heating repair	409.49	
06/03/2018 M Halse	Door fittings & paint	212.90	
06/03/2018 V Aldridge	March Salary	563.20	
06/03/2018 HMRC	Tax deduction	86.80	
12/03/2018 M Halse	TV Cables	39.99	
12/03/2018 Countrywide	MUGA Sanding	234.00	
12/03/2018 S Cork	Recreation ground repairs	1,356.90	
12/03/2018 Culm Valley Carpets	50% for carpets - Balance	1,649.00	
12/03/2018 Community First	Magelake Ins	995.39	
12/03/2018 Countrywide	Magelake - Grass cutting etc	1,380.00	
12/03/2018 D Tumelty	Magelake electrical works	1,550.00	
12/03/2018 UPCC	Spotlight donation	400.00	
12/03/2018 CVCS	Voluntary Car Scheme donatio	200.00	
12/03/2018 TDCTA	Ring & Ride Donation	300.00	
12/03/2018 D Hill	Alotments 18/19 - 1750/60x55	1,604.17	
27/03/2018 LifeSaver Tech	Service & Cert for Defibs	40.00	
27/03/2018 Clear Surface	Ashill Tennis Court Clean	550.00	
27/03/2018 J D Lucas	Grass Cutting	1,100.00	
27/03/2018 JAB Electrical	Magelake electrical supplies	1,846.27	
27/03/2018 DALC	Clerk - GDPR Course	48.00	
31/03/2018 P Salter	March Street Cleaning	189.00	
			<b>16,678.14</b>

**Transfers to/from Reserve Account**

**15,000.00**

**Balance carried forward to 1 April 2018** **290.70**

**Reserve Account**

**Balance at 28 February 2018** **48,790.04**

**Income Received**

09/03/2018 Interest Received		1.92	
MDDC	Precept	-	
			<b>1.92</b>

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 15,000.00**

**Balance carried forward to 1 April 2018** **33,791.96**