

Uffculme Parish Council
March 2023 Income and Expenditure Summary

Current Account

	Balance at 28 February 2023	1,306.15
Income Received		
31/03/2023 Fine Memorials	Memorial Fee (Maunder)	50.00
		50.00
Expenses Incurred		
01/03/2023 G Cole	March Salary	733.50
20/03/2023 Clear Surface	Shambles and Graffiti Cleaning	525.00
20/03/2023 Pickerings	Comm Fridge Rental - February	105.84
20/03/2023 Stacey Cork	Tree Removal x 2	250.00
20/03/2023 Paul Rose	Tree Removal x 2	250.00
20/03/2023 SLCC	Clerk Membership - 2023	177.00
20/03/2023 Defib4Life	Replacement Pads and Battery	174.35
20/03/2023 DALC	Training - Keeling/Willis/Pointing/Clerk	90.00
20/03/2023 AS Signs	Signs - Markers Pond	30.00
20/03/2023 AS Signs	Signs - Dog Fouling and Cemetary	150.00
20/03/2023 Ken White Signs	Noticeboard Replacement	254.40
20/03/2023 DALC	Training - Keeling/Willis/Clerk	72.00
20/03/2023 Allotment Association	2023 Rent Subsidy	1,470.00
22/03/2023 Catering Hygiene	Magelake - Glasswasher	1,709.99
24/03/2023 Tamar Telecom	Clerk's Phone	12.59
27/03/2023 J Lucas	Grass Cutting Contract	1,400.00
29/03/2023 HMRC	Tax and NI Contribution	432.60
31/03/2023 Uffculme PCC	2022 Grant - Spotlight	400.00
31/03/2023 Uffculme PCC	2022 Grant - Square Corner	500.00
31/03/2023 TNMD Citizen Advice	2023 Grant	200.00
31/03/2023 CVCS	2023 Grant	250.00
31/03/2023 Mid Devon Mobility	2023 Grant	350.00
31/03/2023 Wicksteed Leisure	Pathfields Playpark	6,078.71
		15,615.98
Transfers to/from Reserve Account		16,100.00
	Balance carried forward to 1 April 2023	<u>1,840.17</u>

Reserve Account

	Balance at 28 February 2023	92,081.73
Income Received		
09/03/2023 Interest		43.13
		43.13
Expenses Incurred		
		-
Transfers to/from Reserve Account		- 16,100.00
	Balance carried forward to 1 April 2023	<u>76,024.86</u>