

UFFCULME PARISH COUNCIL
Financial Statement as at 30 November 2016

	<u>£</u>	<u>£</u>
Current Account		
Balance B/F		13,630.44
Transfers ex Premier Interest a/c		
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	200.00	
TAP Fund Monies	1,138.45	
Donation to Defribulator	-	
	-	1,338.45
<u>Payments:-</u>		
V Aldridge November salary	650.00	
AIS Contract Cleaners October cleaning	78.00	
Square Corner Meeting Room Hire	10.00	
AON Insurance Addn Premium re Xmas lights ins of Cherry Picker	164.25	
V Aldridge Expenses - July - October	194.09	
Poppy Appeal Remembrance wreath	50.00	
J Lucas Annual Grass cutting contract - Rec, war memorial & banks	1,400.00	
Countrywide Annual MUGA maintenance acontract	1,404.00	
Mike Pollard Reimburse cost of wheels for Phil's truck	43.16	
		3,993.50
<u>Magelake Expenses Paid</u>		
Countrywide Sprinkler Hire for pitch repairs	266.40	
E Plus Monthly water testing - 5 months	345.00	
MDDC Waste Collection - 6months	275.60	
Coldharbour Mill Facebook advertising	111.43	
Global Refridgeration Repair to cellar temperature	201.60	
Off Zero Syrups for soft drinks	86.94	
NJT 2x Boiler service	199.80	
D Tumelty Install hand driers	140.00	
		1,626.77
Balance C/F		9,348.62

Premier Interest Account

Balance B/F		85,232.27
Transfers from Current a/c		-
Interest Receivable		3.02
Balance C/F		85,235.29