

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 31 May 2021 **1,526.89**

Income Received

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Expenses Incurred

04/06/2021 Countrywide	Magelake Grounds maint	609.90	
07/06/2021 BHIB	Annual Insurance	2,455.13	
08/06/2021 Bradfords	Materials for gate	8.46	
08/06/2021 V Aldridge	Expenses - sanitiser & Flag etc	521.36	
08/06/2021 V Aldridge	June Salary	850.00	
23/06/2021 Wix	Website domain & email renev	999.36	
28/06/2021 J Lucas	Grass Cutting Contract	1,328.33	
30/06/2021 P Salter	June Street Cleaning	483.00	
		7,255.54	

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 July 2021 **4,271.35**

Reserve Account

Balance at 31 May 2021 **116,404.79**

Income Received

09/06/2021 Interest		0.95	
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0.95

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 July 2021 **106,405.74**