

UFFCULME PARISH COUNCIL
Financial Statement as at 31 January 2017

	<u>£</u>	<u>£</u>
Current Account		
Balance B/F		4,912.52
Transfers ex Premier Interest a/c		
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	375.00	
TAP Fund Monies	-	
Donation to Defribulator	-	
	<hr/>	375.00
<u>Payments:-</u>		
V Aldridge January salary	650.00	
Square Corner Room Hire - Jan - April	57.00	
AIS Contract Cleaners December cleaning	78.00	
M Pollard Reimburse Toilet tissue	47.98	
Countrywide Ground 2016 MUGA Maintenance	234.00	
Information Commission Data Protection Registration	35.00	
Universal Office Supplies 2x Fire proof filing cabinets	990.00	
Community First Trading Makelake Ins	984.42	
P Salter Street cleaning - Jan	211.50	
	<hr/>	3,287.90
Balance C/F		<u>1,999.62</u>

Premier Interest Account

Balance B/F	85,238.79
Transfers from Current a/c	-
Interest Receivable	3.62
Balance C/F	<u>85,242.41</u>

UFFCULME PARISH COUNCIL
Financial Statement as at 28 February 2017

	<u>£</u>	<u>£</u>
Current Account		
Balance B/F		1,999.62
Transfers ex Premier Interest a/c		
<u>Lodgements:-</u>		
Precept monies	-	
Burial Fees	525.00	
TAP Fund Monies	-	
Donation to Defribulator	-	
	<hr/>	525.00
<u>Payments:-</u>		
South West Water Water - Cemetry	24.13	
V Aldridge February salary	650.00	
AIS Contract Cleaners January cleaning	78.00	
Festive Lighting Xmas lights	2,341.20	
P Salter Street cleaning - Feb	189.00	
	<hr/>	3,282.33
Magelake Monies Repaid		2,435.27
Balance C/F		<u>1,677.56</u>

Premier Interest Account

Balance B/F	85,242.41
Transfers from Current a/c	-
Interest Receivable	3.62
Balance C/F	<u>85,246.03</u>