

**Uffculme Parish Council**  
**May**  
**2023 Income and Expenditure Summary**

**Current Account**

	<b>Balance at 30 April 2023</b>	<b>2,508.65</b>
<b>Income Received</b>		
12/05/2023 Fine Memorials	Memorial Fee (EDWARDS)	150.00
19/05/2023 Fine Memorials	Memorial Fee (CHILCOTT)	150.00
		<b>300.00</b>
<b>Expenses Incurred</b>		
05/05/2023 G Cole	May Salary	770.00
05/05/2023 Paul Rose	MUGA Hedge Cutting	150.00
05/05/2023 J Lucas	Grass Cutting Extras (April)	250.00
05/05/2023 J Lucas	Grass Cutting Extras (March)	210.00
05/05/2023 Dave Tumelty	Magelake Lighting (Main)	260.00
05/05/2023 Dave Tumelty	Magelake Lighting (Toilets)	340.00
05/05/2023 Festive Lighting Co	Coronation Lighting	816.00
05/05/2023 Pickerings	Community Fridge Hire - March	121.72
05/05/2023 Cull Glass and Glazing	Magelake Window Repair	269.95
05/05/2023 DALC	Annual Membership Fee	675.46
05/05/2023 Pickerings	Community Fridge Hire - April	105.84
05/05/2023 Tamar Security	Magelake Security Alarm Repair	186.22
05/05/2023 Ashill Village Hall	Grant - Coronation Event	1,000.00
23/05/2023 BHIB Insurance	Insurance Renewal	2,785.90
23/05/2023 South West Water	Cemetery Water (July22-Oct 22)	64.97
23/05/2023 South West Water	Cemetery Water (Jan23-April23)	54.31
23/05/2023 South West Water	Cemetery Water (Oct22-Jan23)	25.21
24/05/2023 Tamar Telecom	Clerk's Phone	12.59
24/05/2023 Halfords	Grant - Preschool Bikes	486.00
30/05/2023 J Lucas	Grass Cutting Contract	1,470.00
		<b>10,054.17</b>
<b>Transfers to/from Reserve Account</b>		<b>9,000.00</b>
	<b>Balance carried forward to 1 May 2023</b>	<b><u>1,754.48</u></b>

**Reserve Account**

	<b>Balance at 30 April 2023</b>	<b>123,053.35</b>
<b>Income Received</b>		
09/05/2023 Interest		69.63
		<b>69.63</b>
<b>Expenses Incurred</b>		
		-
<b>Transfers to/from Reserve Account</b>		<b>- 9,000.00</b>
	<b>Balance carried forward to 1 May 2023</b>	<b><u>114,122.98</u></b>