Uffculme Parish Council
2017-18 Income and Expenditure Summary

Current Account

		Balance at 30 September 2017		**4,785.73**
Income Received				
18/10/2017	Burial	Plot & burial fee	550.00	
24/10/2017	Exe Valley Rotary	Picnic Bench Donation	500.00	
				1,050.00
Expenses Incurred				
04/10/2017	V Aldridge	Salary - October	616.00	
04/10/2017	HMRC	PAYE deduction - Oct	34.00	
09/10/2017	Nisbets	Magelake - Crockery etc	5,239.93	
23/10/2017	AIS Contract Cleaners	Toilet Clean - September	78.00	
23/10/2017	Tamar Security	Magelake - Alarm sensor	54.00	
23/10/2017	Countrywide Ground	Magelake - Pitch works	1,358.40	
24/10/2017	V Aldridge	Clerk's expenses	252.37	
31/10/2017	Jess Lucas	Grass Cutting	1,475.00	
31/10/2017	SWW	Cemetery water	28.54	
31/10/2017	Phil Salter	Street Cleaning - October	279.00	
				9,415.24
Transfers to/from Reserve Account				**7,500.00**
		Balance carried forward to 1 November 2017		**3,920.49**

Reserve Account

		Balance at 30 September 2017		**76,272.64**
Income Received				
09/10/2017	Interest Received		3.35	
02/10/2017	MDDC	Precept	40,000.00	
				40,003.35
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 7,500.00**
		Balance carried forward to 1 November 2017		**108,775.99**