

Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

Balance at 31 October 2020 **12,202.08**

Income Received

12/11/2020 Burial Fees	275.00	
13/11/2020 Burial Fees	200.00	
20/11/2020 Burial Fees	150.00	
20/11/2020 Burial Fees	250.00	

875.00

Expenses Incurred

04/11/2020 P Golding	Reimburse plants for Square	16.00
05/11/2020 Royal British Legion	Rememberance wreath	50.00
06/11/2020 V Aldridge	November Salary	794.00
06/11/2020 SWW	Cemetery Water	39.13
06/11/2020 SWW	Magelake Water	327.69
06/11/2020 Dunn & Baker	Westward legal fees cont	1,200.00
09/11/2020 M Pollard	New bench for Cemetery	435.60
09/11/2020 Countrywide	Magelake grass cutting & pitch	1,205.40
27/11/2020 J Lucas	Grass Cutting Contract	1,328.33
30/11/2020 Maverick	Skate Park Design Fees	10,545.00
30/11/2020 Ken White Signs	Deposit for Heritage Boards	1,170.00
30/11/2020 P Salter	November Street Cleaning	332.50

17,443.65

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 November 2020 **5,633.43**

Reserve Account

Balance at 31 October 2020 **137,398.51**

Income Received

09-Nov Interest	1.21	
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1.21

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 November 2020 **127,399.72**