

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 31 January 2021 **1,990.69**

Income Received

03/02/2022 Burial Fee	400.00
11/02/2022 Memorial fee	50.00

450.00

Expenses Incurred

02/02/2022 Ablou	Public Toilet Cleaning	336.00
02/02/2022 Countrywide	Magelake Grass cutting	57.30
03/02/2022 ICO	Data Protection Registration	35.00
07/02/2022 V Aldridge	February Salary	850.00
10/02/2022 Edge IT	Cemetry Software Licence	261.60
10/02/2022 SWW	Cemetery Water	46.10
10/02/2022 SWW	Magelake Water	327.61
10/02/2022 South West Lead	Men's Club works	6,000.00
10/02/2022 Indeed	Clerk Advert fees	305.96
14/02/2022 Paul Rose	Hedge Cutting @ The Leat	120.00
17/02/2022 MDCC	Cemetry Garden waste bins x2	100.00
17/02/2022 Festive Lighting	Xmas Lights	3,713.56
28/02/2022 J Lucas	Grass Cutting Contract	1,328.33

13,481.46

Transfers to/from Reserve Account

15,000.00

Balance carried forward to 1 March 2022 **3,959.23**

Reserve Account

Balance at 31 January 2021 **108,912.27**

Income Received

09/02/2022 Interest	0.90
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0.90

Expenses Incurred

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Transfers to/from Reserve Account

- 15,000.00

Balance carried forward to 1 March 2022 **93,913.17**