

Uffculme Parish Council
2019-20 Income and Expenditure Summary

Current Account

Balance at 31 July 2020 **3,787.17**

Income Received

12/08/2020 Burial Fees	50.00	
12/08/2020 Burial Fees	50.00	

100.00

Expenses Incurred

05/08/2020 Allotment Assn	Contribution to water imp	200.00
06/08/2020 V Aldridge	August Salary	794.00
12/08/2020 PKF Littlejohn	Audit fee	576.00
14/08/2020 Paul Rose	Wasp nest at Cemetery	40.00
27/08/2020 J Lucas	Grass Cutting Contract	1,328.33
31/08/2020 P Salter	August Street Cleaning	275.50

3,213.83

Transfers to/from Reserve Account

-

Balance carried forward to 1 September 2020 **673.34**

Reserve Account

Balance at 31 July 2020 **104,893.04**

Income Received

10-Aug Interest	3.75	
-----------------	------	--

3.75

Expenses Incurred

-

Transfers to/from Reserve Account

-

Balance carried forward to 1 September 2020 **104,896.79**