

Uffculme Parish Council
February 2026 Income and Expenditure Summary

Current Account

Balance at 31 January 2026 **1,486.55**

Income Received

23/02/2026	Quantock Funeral	Burial Fee - Sloman	1,500.00
24/02/2026	Ecclesiastical	Insurance Claim - Magelake Water Leak	2,787.31

4,287.31

Expenses Incurred

03/02/2026	Gemma Cole	February Wages	1,076.97
03/02/2026	ICO	Data Protection Renewal Fee	47.00
06/02/2026	Devon County Council	Pension Contribution - January	336.65
10/02/2026	South West Water	Magelake	2,997.53
10/02/2026	South West Water	Magelake	811.54
10/02/2026	South West Water	Magelake	312.92
10/02/2026	South West Water	Magelake	0.01
11/02/2026	Brookside Timber*	Maintenance - Magelake	202.62
16/02/2026	R&R Services	Maintenance - Annual Weed Clearance	3,840.00
16/02/2026	Belinda Martin	Litter Picking - October	340.60
16/02/2026	Belinda Martin	Litter Picking - January	366.80
16/02/2026	Pickerings	Community Fridge - January	116.42
16/02/2026	Countrywide GM	Magelake - Maintenance - 01/25	132.34
16/02/2026	Countrywide GM	Magelake - Pitch Repairs (25.04.06.03)	1,290.62
16/02/2026	Bubbles Exterior	Public Toilets - Cleaning - January	195.00
16/02/2026	Paul Rose	Hedge Cutting	300.00
16/02/2026	Jess Lucas	Extras - Hedge Cutting	300.00
16/02/2026	Jess Lucas	Bins - January	125.00
16/02/2026	Countrywide GM	Magelake - Maintenance - 05/25-10/25**	1,118.39
16/02/2026	J-Bee Locksmith	Magelake - Repairs	225.00
16/02/2026	Bradfords	Road Warden Scheme	109.04
16/02/2026	Bradfords	Road Warden Scheme	35.14
24/02/2026	Tamar Telecoms	Clerk's Phone	14.42
27/02/2026	Jess Lucas	Grass Cutting Contract	1,712.50

16,006.51

Transfers to/from Reserve Account

14,000.00

Balance carried forward to 1 March 2026 **3,767.35**

Reserve Account

Balance at 31 January 2026 **125,008.56**

Income Received

09/02/2026	Lloyds Bank	Interest	67.48
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67.48

Expenses Incurred

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Transfers to/from Reserve Account

- **14,000.00**

Balance carried forward to 1 March 2026 **111,076.04**

*Brookridge Timber

**Duplicate payment. Credit requested