

Uffculme Parish Council
June 2025 Income and Expenditure Summary

Current Account

Balance at 31 May 2025 **1,830.99**

Income Received

04/06/2025 Devon County Council	Road Warden Scheme	297.62	
			297.62

Expenses Incurred

03/06/2025 Gemma Cole	June Wages	1,103.38	
16/06/2025 Jess Lucas	Bins - May	125.00	
24/06/2025 Tamar Telecom	Clerk's Phone	14.42	
27/06/2025 Jess Lucas	Grass Cutting Contract	1,712.50	
30/06/2025 Wix.com	Business Email - 2025-2026	1,209.60	
30/06/2025 Lloyds Bank	Account Fee	4.25	
			4,169.15

Transfers to/from Reserve Account **5,000.00**

Balance carried forward to 1 July 2025 **2,959.46**

Reserve Account

Balance at 31 May 2025 **159,863.12**

Income Received

09/06/2025 Lloyds Bank	Interest	122.09	
			122.09

Expenses Incurred

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Transfers to/from Reserve Account **- 5,000.00**

Balance carried forward to 1 July 2025 **154,985.21**