

**Uffculme Parish Council**  
**June 2022 Income and Expenditure Summary**

**Current Account**

	<b>Balance at 31 May 2022</b>	<b>2,522.46</b>
<b>Income Received</b>		
09/06/2022 Devon CC	Footpaths P3 Grant	3,000.00
27/06/2022 AG Reel & Son	Memorial Fees (F9)	50.00
27/06/2022 WH Squires	Burial Fees (DD02)	600.00
		<b>3,650.00</b>
<b>Expenses Incurred</b>		
14/06/2022 Fasthosts	Website Hosting	73.20
14/06/2022 DALC	Clerk Membership	672.64
14/06/2022 DALC	Training Fee - Clerk	36.00
14/06/2022 Defib4Life	Replacement Pads and Battery Pack	174.35
24/06/2022 Tamar Telecom	Clerk's Phone	11.99
24/06/2022 Ashill Village Hall	Jubilee Grant	520.00
24/06/2022 James Billington	Jubilee Grant	2,000.00
24/06/2022 M Leaverland	Jubilee Grant	500.00
27/06/2022 J Lucas	Grass Cutting Contract	1,400.00
27/06/2022 Gemma Cole	May Salary	733.50
28/06/2022 WIX	Email Hosting*	816.90
		<b>6,938.58</b>
<b>Transfers to/from Reserve Account</b>		<b>3,000.00</b>
	<b>Balance carried forward to 1 July 2022</b>	<b><u>2,233.88</u></b>

**Reserve Account**

	<b>Balance at 31 May 2022</b>	<b>123,415.71</b>
<b>Income Received</b>		
09/06/2022 Interest		1.08
		<b>1.08</b>
<b>Expenses Incurred</b>		
		-
<b>Transfers to/from Reserve Account</b>		<b>- 3,000.00</b>
	<b>Balance carried forward to 1 July 2022</b>	<b><u>120,416.79</u></b>

\*transfer to Clerk for use of personal card for payment - additional funds (£182.46) transferred within July Financial Statement for full total payment of £999.36