

Uffculme Parish Council
April 2025 Income and Expenditure Summary

Current Account

Balance at 31 March 2025 **4,124.51**

Income Received

10/04/2025 Shirley Parsons	Burial Fee - Parsons (NC01)	700.00	
			700.00

Expenses Incurred

03/04/2025 Gemma Cole	April Wages	1,103.58	
24/04/2025 Tamar Telecom	Clerk's Phone	13.87	
28/04/2025 Jess Lucas	Bins - March	100.00	
28/04/2025 Jess Lucas	Grass Cutting Contract	1,712.50	
29/04/2025 Lloyds Bank	Account Fee	4.25	
			2,934.20

Transfers to/from Reserve Account

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Balance carried forward to 1 May 2025 **1,890.31**

Reserve Account

Balance at 31 March 2025 **122,207.04**

Income Received

09/04/2025 Lloyds Bank	Interest	107.25	
09/04/2025 MDDC	Precept (50%)	51,918.25	
			52,025.50

Expenses Incurred

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Transfers to/from Reserve Account

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Balance carried forward to 1 May 2025 **174,232.54**