

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 31 August 2021 **5,598.45**

Income Received

17/09/2021 Memorial Fee		150.00
27/09/2021 Burial fess		250.00

400.00

Expenses Incurred

06/09/2021 Phil Sater	August Street Cleaning Wages	393.75
06/09/2021 V Aldridge	September Salary	850.00
17/09/2021 Bradfords	Equipment Hire	59.10
27/09/2021 J Lucas	Grass Cutting Contract	1,328.33
30/09/2021 J Lucas	Yew Trees @ Cemetry	210.00
30/09/2021 Tamar Security	Magelake Alarm contracts	690.75
30/09/2021 Countrywide	Magelake Grass Cutting & pitcl	1,332.60
30/09/2021 Wyle Building Surveying	Men's Club Survey	994.99

5,859.52

Transfers to/from Reserve Account

5,000.00

Balance carried forward to 1 October 2021 **5,138.93**

Reserve Account

Balance at 31 August 2021 **86,407.44**

Income Received

06/09/2021 MDDC	Precept	47,500.00
09/09/2021 Interest		0.79

47,500.79

Expenses Incurred

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Transfers to/from Reserve Account

- 5,000.00

Balance carried forward to 1 October 2021 **128,908.23**