

**Uffculme Parish Council**  
**November 2023 Income and Expenditure Summary**

**Current Account**

**Balance at 31 October 2023** **1,021.84**

**Income Received**

20/11/2023 Fine Memorials	Memorial Fee - 6X	150.00	
			<b>150.00</b>

**Expenses Incurred**

06/11/2023 G Cole	November Wages	849.20	
06/11/2023 South West Water	Magelake (July - October)	292.17	
16/11/2023 SLCC	December AGM	22.00	
16/11/2023 J Lucas	October Extras	50.00	
16/11/2023 Complete Connectrix	Magelake - CCTV	3,257.26	
17/11/2023 Bradfords	Playpark - Highland Terrace	85.44	
17/11/2023 Pickerings	Community Fridge - October	116.42	
20/11/2023 TVF Ltd	Magelake - Fire Extinguishers	99.12	
20/11/2023 Blackdown Hills	Annual Membership	100.00	
20/11/2023 Close Invoice Finance	Public Toilet Cleaning - October	288.00	
20/11/2023 Complete Connectrix	Magelake - CCTV	3,257.24	
20/11/2023 Countrywide GM	Magelake - Weed/Feed - 05/22	528.00	
20/11/2023 Countrywide GM	Magelake - Weed/Feed - 09/22	454.80	
20/11/2023 Countrywide GM	Magelake - Vertidrainng (22.07.06.02)	1,053.00	
24/11/2023 Tamar Telecom	Clerk's Phone	13.21	
27/11/2023 J Lucas	Grass Cutting Contract	1,470.00	
			<b>11,935.86</b>

**Transfers to/from Reserve Account** **12,000.00**

**Balance carried forward to 1 December 2023** **1,235.98**

**Reserve Account**

**Balance at 31 October 2023** **149,223.66**

**Income Received**

09/11/2023 Lloyds	Interest	166.09	<b>166.09</b>
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**Expenses Incurred**

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**Transfers to/from Reserve Account** **- 12,000.00**

**Balance carried forward to 1 December 2023** **137,389.75**