

**Uffculme Parish Council  
December 2025 Income and Expenditure Summary**

**Current Account**

**Balance at 30 November 2025** **2,282.63**

**Income Received**

-

**Expenses Incurred**

03/12/2025	Devon County Council	Pension Contribution - November	336.65
08/12/2025	Gemma Cole	December Wages	1,076.97
15/12/2025	Jess Lucas	Bins - November	100.00
15/12/2025	Belinda Martin	Litter Picking - November	366.80
15/12/2025	Bubbles Exterior	Public Toilets - Cleaning - November	180.00
24/12/2025	Tamar Telecoms	Clerk's Phone	14.42
29/12/2025	Jess Lucas	Grass Cutting Contract	1,712.50
29/12/2025	Lloyds Bank	Account Fee	4.25

**3,791.59**

**Transfers to/from Reserve Account**

**3,000.00**

**Balance carried forward to 1 January 2026** **1,491.04**

**Reserve Account**

**Balance at 30 November 2025** **134,354.85**

**Income Received**

09/12/2025	Lloyds Bank	Interest	75.59
------------	-------------	----------	-------

**75.59**

**Expenses Incurred**

-

**Transfers to/from Reserve Account**

- **3,000.00**

**Balance carried forward to 1 January 2026** **131,430.44**