

Uffculme Parish Council
August 2023 Income and Expenditure Summary

Current Account

| | | |
|--|--|----------------------|
| | Balance at 31 July 2023 | 2,280.87 |
| Income Received | | |
| 11/08/2023 Fine Memorials | Memorial Fee - Z29 | 100.00 |
| | | 100.00 |
| Expenses Incurred | | |
| 04/08/2023 G Cole | August Wages | 849.00 |
| 07/08/2023 Uffculme Green Team | Grant - Warm Spaces | 250.00 |
| 07/08/2023 Uffculme Parochial | Grant - Community Event | 200.00 |
| 07/08/2023 J Lucas | July Extras | 100.00 |
| 07/08/2023 Close Finance | Public Toilet Cleaning - June | 312.00 |
| 07/08/2023 Pickerings | Community Fridge - July | 111.13 |
| 07/08/2023 Tamar Security | Magelake - Intruder Alarms | 45.00 |
| 07/08/2023 Close Finance | Public Toilet Cleaning - July | 312.00 |
| 24/08/2023 Tamar Telecom | Clerk's Phone | 13.21 |
| 29/08/2023 J Lucas | Grass Cutting Contract | 1,470.00 |
| | | 3,662.34 |
| Transfers to/from Reserve Account | | 2,000.00 |
| | Balance carried forward to 1 September 2023 | <u>718.53</u> |

Reserve Account

| | | |
|--|--|--------------------------|
| | Balance at 31 July 2023 | 118,451.87 |
| Income Received | | |
| 09/08/2023 Interest | | 79.00 |
| | | 79.00 |
| Expenses Incurred | | |
| | | - |
| Transfers to/from Reserve Account | | - 2,000.00 |
| | Balance carried forward to 1 September 2023 | <u>116,530.87</u> |