

Uffculme Parish Council
October 2022 Income and Expenditure Summary

Current Account

Balance at 30 November 2022 **3,383.38**

Income Received

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Expenses Incurred

05/12/2023 Ablou	Public Toilet Cleaning - October	312.00
05/12/2023 NJT	Magelake - Central Heating Fault	55.80
05/12/2023 Pickerings	Comm Fridge Rental - December	116.42
08/12/2023 G Cole	December Salary	733.50
28/12/2023 J Lucas	Grass Cutting Contract	1,400.00
28/12/2023 Tamar Telecom	Clerk's Phone	12.59

2,630.31

Transfers to/from Reserve Account

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Balance carried forward to 1 January 2023 **753.07**

Reserve Account

Balance at 30 November 2022 **127,946.03**

Income Received

09/12/2023 Interest		30.02
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30.02

Expenses Incurred

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Transfers to/from Reserve Account

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Balance carried forward to 1 January 2023 **127,976.05**