

Uffculme Parish Council
April 2017 Income and Expenditure Summary

Current Account

Balance at 31 March 2017 **3,406.43**

Income Received

18/04/2017 Anonymous	Defib donation	250.00	
18/04/2017 Uffculme Parichial Church	Defib donation	200.00	
21/04/2017 AG Real & Sons	Memorial fee	150.00	
21/04/2017 Western Power	Wayleaves	66.09	
29/04/2017 Ashill Village Hall	Donation to Audio equip	3,000.00	
			3,666.09

Expenses Incurred

10/04/2017 AIS Contract Cleaners	Public Toilet cleaning - March	78.00	
10/04/2017 V Aldridge	Salary - April	616.00	
10/04/2017 HMRC	Tax deduction on salary - April	34.00	
10/04/2017 Ken White Signs	Balance re Noticeboard	1,314.60	
18/04/2017 Viridor Waste Management	Village Hall - 10% Third party fi	2,600.00	
19/04/2017 Sportsequip	MUGA Goals	2,383.20	
19/04/2017 AS Signs	Pathfields play area sign	38.40	
19/04/2017 API Communications	Ashill Village Hall - Audio equip	3,765.79	
19/04/2017 API Communications	Ashill Village Hall - Visual equip	2,862.00	
20/04/2017 Countrywide	Magelake - maintenance	918.00	
21/04/2017 Countrywide	Magelake - maintenance	276.00	
25/04/2017 NJT	Magelake - Boiler repair	217.45	
25/04/2017 Tamar Security	Magelake - Alarm contracts x2	619.79	
26/04/2017 Lifesaver Technology	Defibrillator training	70.00	
26/04/2017 J Lucas	Grass cutting - April	825.00	
28/04/2017 South West Water	Cemetery water 12/01 - 19/04	30.87	
28/04/2017 P Salter	Street Cleaning - April	209.00	
			16,858.10

Transfers to/from Reserve Account

15,000.00

Balance carried forward to 1 May 2017 **5,214.42**

Reserve Account

Balance at 31 March 2017 **80,249.27**

Income Received

06/04/2017 MDDC Precept		40,000.00	
10/04/2017 Interest Received		3.79	
			40,003.79

Expenses Incurred

-

Transfers to/from Reserve Account

- 15,000.00

Balance carried forward to 1 May 2017 **105,253.06**