

Uffculme Parish Council  
April 2017 Income and Expenditure Summary

**Current Account**

**Balance at 30 April 2017** **5,214.42**

**Income Received**

30/05/2017 Ashill Village Hall	Memorial fee	150.00	
			<b>150.00</b>

**Expenses Incurred**

08/05/2017 V Aldridge	Salary - May	616.00	
08/05/2017 HMRC	Tax deduction on salary - May	34.00	
08/05/2017 Square Corner	Room Hire	48.00	
11/05/2017 Strictly Tables	Magelake new tables	370.56	
11/05/2017 Catering Appliance	Magelake new bottle fridge	426.00	
11/05/2017 E Plus	Magelake Water testing	138.00	
24/05/2017 J Lucas	Grass cutting - May	1,475.00	
24/05/2017 Countrywide	Magelake Grounds	504.00	
28/04/2017 P Salter	Street Cleaning - May	280.25	
			<b>3,891.81</b>

**Transfers to/from Reserve Account**

**10,000.00**

**Balance carried forward to 1 June 2017** **11,472.61**

**Reserve Account**

**Balance at 30 April 2017** **105,253.06**

**Income Received**

09/05/2017 Interest Received		4.38	
			<b>4.38</b>

**Expenses Incurred**

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**Transfers to/from Reserve Account**

**- 10,000.00**

**Balance carried forward to 1 June 2017** **95,257.44**