

Uffculme Parish Council
2019-20 Income and Expenditure Summary

Current Account

Balance at 31 May 2020 **2,146.12**

Income Received

19/06/2020 Burial Fees 125.00

125.00

Expenses Incurred

08/06/2020 V Aldridge	June Salary	794.00
16/06/2020 Countrywide	Magelake MUGA & car park	114.60
16/06/2020 Outdoor Play	Ashill final 50%	3,915.00
16/06/2020 BHIB	Council Insurance 2020-21	2,058.54
22/06/2020 Wix via V Aldridge	Website & Email renewal	999.36
22/06/2020 Fasthosts via V Aldridge	Domain fee	73.20
29/06/2020 J Lucas	Grass Cutting Contract	1,328.33
30/06/2020 P Salter	June Street Cleaning	321.00

9,604.03

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 July 2020 **2,667.09**

Reserve Account

Balance at 31 May 2020 **119,883.69**

Income Received

09-Jun Interest 4.76

4.76

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 July 2020 **109,888.45**