

Uffculme Parish Council
July 2022 Income and Expenditure Summary

Current Account

	Balance at 30 June 2022	2,233.88
Income Received		
15/07/2022 WH Squires	Burial Fees (DD03)	750.00
26/07/2022 G Cole	Wages Overpayment Error	83.40
		833.40
Expenses Incurred		
01/07/2022 NJT Plumbing	Magelake Heating	900.86
01/07/2022 Lifesaver Tech	Annual Defib Servicing	40.00
01/07/2022 Ablou	Public Toilet Cleaning	288.00
01/07/2022 DALC	Training Fee - Clerk	36.00
01/07/2022 P Salter	Street Cleaning (June)	388.50
01/07/2022 Quite Brazen	Jubilee Grant	300.00
01/07/2022 Y Rowan-Wicks	Square Planters	150.00
01/07/2022 WIX	Email Hosting*	182.46
06/07/2022 Maverick	Skate Park Retainer	2,982.76
25/07/2022 G Cole	July Salary	816.90
25/07/2022 Tamar Telecom	Clerk's Phone	11.99
27/07/2022 J Lucas	Grass Cutting Contract	1,400.00
29/07/2022 P Salter	Street Cleaning (July)	315.00
29/07/2022 HMRC	PAYE / Tax	348.80
29/07/2022 Pickerings	Comm Fridge Rental - May	68.80
29/07/2022 SLCC	Training Fee - Clerk	18.00
		8,248.07
Transfers to/from Reserve Account		7,000.00
	Balance carried forward to 1 August 2022	<u>1,819.21</u>

Reserve Account

	Balance at 30 June 2022	120,416.79
Income Received		
11/07/2022 Interest		1.05
		1.05
Expenses Incurred		
		-
Transfers to/from Reserve Account		- 7,000.00
	Balance carried forward to 1 August 2022	<u>113,417.84</u>

*transfer to Clerk for use of personal card for payment - additional funds (£816.90) transferred within June Financial Statement for full total payment of £999.36