

Uffculme Parish Council
December 2024 Income and Expenditure Summary

Current Account

Balance at 30 November 2024 **579.33**

Income Received

16/12/2024	Uffculme Festival	Grant - Christmas Lights	4,425.54	
				4,425.54

Expenses Incurred

03/12/2024	G Cole	December Wages	911.40	
06/12/2024	AO Retail	Grant - Bowling Club Hob	289.00	
06/12/2024	Tamar Security	Magelake - Intruder Alarm	50.88	
06/12/2024	Labdon Building	Square Planters Project	163.15	
06/12/2024	Cartridge Save	Clerk's Printer Ink	252.10	
06/12/2024	Countrywide GM	Magelake - Maintenance - 10/24	64.80	
06/12/2024	Uffculme Parochial	Grant - Festival of Christmas Trees	282.00	
06/12/2024	CHAT	Grant	500.00	
06/12/2024	Uffculme Scout Group	Grant - Flags	906.00	
06/12/2024	Uffculme Compost Ma	Annual Membership	50.00	
06/12/2024	Alvian Ltd	Maintenance - Playpark - Pathfields	372.00	
06/12/2024	Jess Lucas	Extras - Bins - November	100.00	
06/12/2024	Jess Lucas	Litter Pick - November	344.40	
06/12/2024	Pickerings	Community Fridge - November	111.13	
06/12/2024	Coldharbour Mill	Magelake - Carpark	843.57	
06/12/2024	R&R Services	Maintenance - Weed Clearance	1,464.00	
06/12/2024	Dave Tumelty	Magelake - MUGA Lighting	150.00	
09/12/2024	Survey Monkey	CCTV Public Consultation Survey	75.00	
17/12/2024	Uffculme Green Team	Grant - Christmas Hampers	500.00	
17/12/2024	Alert Electrical	Magelake - MUGA Lighting	889.20	
17/12/2024	Uffculme Green Team	Grant - Green Day	308.26	
17/12/2024	Dave Handyman	Grant - Bowling Club Kitchen	2,137.40	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	1,830.30	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	1,814.20	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	1,830.30	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	70.56	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	1,814.20	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	21.12	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	318.00	
17/12/2024	Festive Lighting Co	Grant - Christmas Lights	12.00	
24/12/2024	Tamar Telecom	Clerk's Phone	13.87	
27/12/2024	Jess Lucas	Grass Cutting Contract	1,545.00	

20,033.84

Transfers to/from Reserve Account

18,000.00

Balance carried forward to 1 January 2025 **2,971.03**

