

Uffculme Parish Council
June 2024 Income and Expenditure Summary

Current Account

Balance at 31 May 2024 **1,340.33**

Income Received

19/06/2024	Leroy Funeral Services	Burial Fees - Bennellick (ZZ6)	250.00	
17/05/2024	Fine Memorials	Burial Fees - Bennellick (ZZ6)	50.00	
				300.00

Expenses Incurred

03/06/2024	G Cole	June Wages	911.40	
19/06/2024	J Lucas	Litter Pick - May	125.00	
19/06/2024	J Lucas	Extras - Bins - May	369.00	
19/06/2024	Carl Clarke	Maintenance - Playpark - Highland Terrace	125.00	
19/06/2024	Carl Clarke	Maintenance - Bench - Coldharbour	75.00	
19/06/2024	Pickerings	Community Fridge - May	121.72	
19/06/2024	Tamar Security	Magelake - Fire Alarm Repairs	163.10	
24/06/2024	Tamar Telecom	Clerk's Phone	13.87	
27/06/2024	J Lucas	Grass Cutting Contract	1,545.00	
				3,449.09

Transfers to/from Reserve Account

3,000.00

Balance carried forward to 1 July 2024 **1,191.24**

Reserve Account

Balance at 31 May 2024 **176,262.04**

Income Received

10/06/2024	Lloyds	Interest	204.92	
				204.92

Expenses Incurred

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Transfers to/from Reserve Account

- **3,000.00**

Balance carried forward to 1 July 2024 **173,466.96**