

Uffculme Parish Council
2018-19 Income and Expenditure Summary

Current Account

Balance at 31 January 2019 **5,970.77**

Income Received

07/02/2019 Burial Fees	1,050.00	
		1,050.00

Expenses Incurred

01/02/2019 ICO	Data Protection Renewal	35.00	
06/02/2019 V Aldridge	February Salary	650.00	
11/02/2019 SWW	Magelake Water	1,206.05	
11/02/2019 Nicholas Page	Footpath maint	92.00	
20/02/2019 MDDC	Cemetery Brown Bins x2	98.00	
22/02/2019 M Pollard	Coffees	6.70	
22/02/2019 Clay Lane Pigs	Pay DCC Grant monies	700.00	
28/02/2019 J Lucas	Grass cutting contract	1,100.00	
28/02/2019 P Salter	February Street Cleaning	304.00	
			4,156.75

Transfers to/from Reserve Account

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Balance carried forward to 1 March 2019	2,864.02

Reserve Account

Balance at 31 January 2019 **81,316.67**

Income Received

11/02/2019 Interest Received	3.54	
		3.54

Expenses Incurred

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Transfers to/from Reserve Account

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Balance carried forward to 1 March 2019	81,320.21