

Uffculme Parish Council
2019-20 Income and Expenditure Summary

Current Account

Balance at 31 January 2020 **5,075.46**

Income Received

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Expenses Incurred

03/02/2020 ICO	Data Protection Fee	35.00	
05/02/2020 SWW	Cemetery water	51.60	
05/02/2020 SWW	Magelake Water	433.91	
05/02/2020 Outdoor Play	Ashill Play Equip	3,915.00	
05/02/2020 Stacey Cork	Magelake fence repair, tree	1,343.00	
06/02/2020 V Aldridge	January Salary	794.00	
19/02/2020 Tamar Security	Alarm repair Magelake	78.00	
19/02/2020 AIS Contract Cleaning	Public Toilet	81.90	
19/02/2020 CPS SW	Magelake Heating Repair	360.00	
19/02/2020 Countrywide	Muga Maintenance Contract 8	1,666.20	
25/02/2020 Nautilus Property	Install Water Bottle drinker	420.00	
27/02/2020 J Lucass	Grass Cutting Contract	1,125.00	
29/02/2020 P Salter	February Street Cleaning	294.50	
		4,819.60	

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 March 2020 **10,255.86**

Reserve Account

Balance at 31 January 2020 **92,367.40**

Income Received

09-Feb Interest		4.16	
		4.16	

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 March 2020 **82,371.56**