Uffculme Parish Council September 2024 Income and Expenditure Summary

Name Salance at 31 August 2024 Salance	Current Account			
150.00		Balance at 31 August 2024		1,124.53
	Income Received			
Devon Flag 132.52 132.02	30/09/2024 Fine Memorials	Memorial Fee - Beckley (DD07)	150.00	
02/09/2024 AA Flags Devon Flag 132.52 02/09/2024 G Cole September Wages 911.40 19/09/2024 J Lucas Extras - Bins - August 125.00 19/09/2024 J Lucas Litter Pick - August 332.10 19/09/2024 Countrywide GM Magelake - Maintenance - 04/24 122.40 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Pickerings Community Fridge - August 1560.00 19/09/2024 Pickerings Community Fridge - August 1560.00 19/09/2024 Pickerings Grass Cutting Contract 1595.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account 147,810.65 Income Received				150.00
02/09/2024 G Cole September Wages 911.40 19/09/2024 J Lucas Extras - Bins - August 125.00 19/09/2024 J Lucas Litter Pick - August 332.10 19/09/2024 Countrywide GM Magelake - Maintenance - 04/24 122.40 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Countrywide GM Magelake - Maintenance - 02/24 449.40 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Pickerings Community Fridge - August 1560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Transfers to/from Reserve Account 7,000.00 Balance at 31 August 2024 Interest Interest Interest 128.72 Expenses Incurred	Expenses Incurred			
19/09/2024 J Lucas Extras - Bins - August 125.00 19/09/2024 J Lucas Litter Pick - August 332.10 19/09/2024 Countrywide GM Magelake - Maintenance - 04/24 122.40 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	02/09/2024 AA Flags	Devon Flag	132.52	
19/09/2024 J Lucas Litter Pick - August 332.10 19/09/2024 Countrywide GM Magelake - Maintenance - 04/24 122.40 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Countrywide GM Magelake - Maintenance - 02/24 449.40 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 5,915.11 Transfers to/from Reserve Account Balance at 31 August 2024 10/05/2024 147,810.65 147,810.65 147,810.65 128.72	02/09/2024 G Cole	September Wages	911.40	
19/09/2024 Countrywide GM Magelake - Maintenance - 04/24 122.40 19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Countrywide GM Magelake - Maintenance - 02/24 449.40 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 J Lucas	Extras - Bins - August	125.00	
19/09/2024 Close Invoice Finance Public Toilet Cleaning - August 312.00 19/09/2024 Countrywide GM Magelake - Maintenance - 02/24 449.40 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 J Lucas	Litter Pick - August	332.10	
19/09/2024 Countrywide GM Magelake - Maintenance - 02/24 449.40 19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 Countrywide GM	Magelake - Maintenance - 04/24	122.40	
19/09/2024 Pickerings Community Fridge - August 116.42 19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Formalisers to/from Reserve Account 5,915.11 Transfers to/from Reserve Account Balance carried forward to 1 October 2024 2,359.42 Reserve Account 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 Close Invoice Finance	Public Toilet Cleaning - August	312.00	
19/09/2024 Kingfisher - Taunton MUGA Repairs - Fencing and Boards 1,560.00 19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Factoring Reserve Account 7,000.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 Countrywide GM	Magelake - Maintenance - 02/24	449.40	
19/09/2024 Parish & Town Auditing Internal Audit - 2024 295.00 24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Transfers to/from Reserve Account 7,000.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 Pickerings	Community Fridge - August	116.42	
24/09/2024 Tamar Telecom Clerk's Phone 13.87 27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Transfers to/from Reserve Account Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred -	19/09/2024 Kingfisher - Taunton	MUGA Repairs - Fencing and Boards	1,560.00	
27/09/2024 J Lucas Grass Cutting Contract 1,545.00 Transfers to/from Reserve Account 5,915.11 Reserve Account Balance carried forward to 1 October 2024 2,359.42 Reserve Account 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	19/09/2024 Parish & Town Auditing Internal Audit - 2024		295.00	
Transfers to/from Reserve Account 7,000.00 Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	24/09/2024 Tamar Telecom	Clerk's Phone	13.87	
Transfers to/from Reserve Account Balance carried forward to 1 October 2024 2,359.42 Reserve Account Balance at 31 August 2024 147,810.65 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred Income Received 128.72	27/09/2024 J Lucas	Grass Cutting Contract	1,545.00	
Reserve Account Balance at 31 August 2024 Income Received 09/09/2024 Lloyds Interest Interest 128.72 Expenses Incurred				5,915.11
Reserve Account Balance at 31 August 2024 Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	Transfers to/from Reserve Account			7,000.00
Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred Balance at 31 August 2024 Interest 128.72 128.72		Balance carried forward to	1 October 2024	2,359.42
Income Received 09/09/2024 Lloyds Interest 128.72 Expenses Incurred	Reserve Account		•	
09/09/2024 Lloyds Interest 128.72 Expenses Incurred		Balance at 31 August 2024		147,810.65
Expenses Incurred	Income Received			
Expenses Incurred	09/09/2024 Lloyds	Interest	128.72	
<u> </u>				128.72
Transfers to/from Reserve Account - 7,000.00	Expenses Incurred			
Transfers to/from Reserve Account - 7,000.00				
Transfers to/from Reserve Account - 7,000.00				-
	Transfers to/from Reserve Account			7,000.00
Balance carried forward to 1 October 2024 140,939.37				