

Uffculme Parish Council
2021-22 Income and Expenditure Summary

Current Account

Balance at 31 July 2021 **9,463.62**

Income Received

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Expenses Incurred

03/08/2021 SWW	Cemetry Water	35.49	
03/08/2021 Sovereign	Play Inspection Contract	356.40	
03/08/2021 Phil Sater	July Street Cleaning Wages	435.75	
06/08/2021 V Aldridge	August Salary	850.00	
06/08/2021 Paul Rose	hedge Cutting	230.00	
06/08/2021 Countrywide	Magelake Grass Cutting	229.20	
10/08/2021 Jess Lucas	Additional Grass/hedge cutting	300.00	
19/08/2021 Paul Rose	Wasp nests x2	100.00	
27/08/2021 J Lucas	Grass Cutting Contract	1,328.33	
		3,865.17	

Transfers to/from Reserve Account

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Balance carried forward to 1 September 2021 **5,598.45**

Reserve Account

Balance at 31 July 2021 **86,406.63**

Income Received

09/08/2021 Interest		0.81	
		0.81	

Expenses Incurred

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Transfers to/from Reserve Account

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Balance carried forward to 1 September 2021 **86,407.44**