Uffculme Parish Council
2018-19 Income and Expenditure Summary

Current Account

		Balance at 30 September 2018		**453.99**
Income Received				
				-
Expenses Incurred				
08/10/2018	V Aldridge	October Salary	650.00	
08/10/2018	A Verona	Website set up	435.00	
16/10/2018	AIS Contract Cleaners	PublicToilet cleaning	78.00	
16/10/2018	M Pollard	Exp - Litterpicks	124.92	
16/10/2018	R Pope	Village Hall slabs	1,078.49	
16/10/2018	J Chilcott	Village Hall slabs	805.00	
16/10/2018	P Golding	Compost reimburse	27.00	
27/10/2018	J Lucas	Grass cutting contract	1,100.00	
27/10/2018	J Lucas	Additional Hedge cutting	336.00	
31/10/2018	P Salter	October Street Cleaning	253.00	
				4,887.41
Transfers to/from Reserve Account				**5,000.00**
		Balance carried forward to 1 November 2018		**566.58**

Reserve Account

		Balance at 30 September 2018		**53,806.61**
Income Received				
09/10/2018	Interest Received		2.57	
01/10/2018	Precept		42,500.00	
				42,502.57
Expenses Incurred				
			-	
				-
Transfers to/from Reserve Account				**- 5,000.00**
		Balance carried forward to 1 November 2018		**91,309.18**