

**Uffculme Parish Council**  
**2018-19 Income and Expenditure Summary**

**Current Account**

	<b>Balance at 31 October 2018</b>	<b>566.58</b>
<b>Income Received</b>		
01/11/2018 Burial Fees	650.00	
01/11/2018 Burial Fees	210.00	
	<b>860.00</b>	
<b>Expenses Incurred</b>		
01/11/2018 Royal British Legion	Rememberance Wreath	50.00
01/11/2018 AIS Contract Cleaners	Public toilet cleaning	156.00
01/11/2018 Countrywide	Magelake Grounds	1,300.80
08/11/2018 V Aldridge	October Salary	650.00
19/11/2018 SWW	Cemetery Water	53.50
26/11/2018 M Pollard	Exp - Litterpicks for Phil	33.46
27/09/2018 J Lucas	Grass cutting contract	1,100.00
30/06/2018 P Salter	October Street Cleaning	256.50
	<b>3,600.26</b>	
<b>Transfers to/from Reserve Account</b>		<b>5,000.00</b>
	<b>Balance carried forward to 1 December 2018</b>	<b>2,826.32</b>

**Reserve Account**

	<b>Balance at 31 October 2018</b>	<b>91,309.18</b>
<b>Income Received</b>		
09/11/2018 Interest Received	3.82	
	<b>3.82</b>	
<b>Expenses Incurred</b>		
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<b>Transfers to/from Reserve Account</b>		<b>- 5,000.00</b>
	<b>Balance carried forward to 1 December 2018</b>	<b>86,313.00</b>