Uffculme Parish Council 2019-20 Income and Expenditure Summary

Current Account

	Balance at 31 March 2019		4,138.22
Income Received			
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			-
Expenses Incurred			
04/04/2019 Uffculme Allotments	19-20 Rent Cont	1,630.00	
08/04/2019 V Aldridge	April Salary	794.00	
04/04/2019 P Morris	Magelake repairs	267.50	
29/04/2019 Tamar Security	Magelake - Alarm Contracts	438.60	
29/04/2019 Cullompton Glass	Magelake - New window	255.97	
29/04/2019 Countrywide	Magelake carpark & Field	432.00	
29/04/2019 J Lucas	Grass cutting contract	1,125.00	
30/04/2019 BHIB	Insurance renewal	2,031.96	
30/04/2019 P Salter	April Street Cleaning	232.75	
, ,	·		7,207.78
Transfers to/from Reserve Account			5,000.00
	Balance carried forward to	o 1 May 2019	1,930.44
Reserve Account			
	Balance at 31 March 2019		66,326.62
Income Received	24141130 41 02 11141 611 2023		00,010.01
03/04/2019 Precept		45,000.00	
09/04/2019 Interest		3.19	
03/01/2013 Interest			45,003.19
Expenses Incurred			10,000125
Expenses meaned		-	
			-
Transfers to/from Reserve Account			5,000.00
	Balance carried forward to	o 1 May 2019	106,329.81
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