

Uffculme Parish Council
2020-21 Income and Expenditure Summary

Current Account

Balance at 30 September 2020 10,943.41

Income Received

30/10/2020 DCC Locality Budget grant re Skate 1,500.00

1,500.00

Expenses Incurred

01/10/2020 Viridor	10% TPF re Skatepark	7,543.50
06/10/2020 V Aldridge	October Salary	794.00
09/10/2020 Ken White Signs	Repairs to Notice Board	300.00
28/09/2020 J Lucas	Grass Cutting Contract	1,328.33
31/10/2020 P Salter	October Street Cleaning	275.50

10,241.33

Transfers to/from Reserve Account

10,000.00

Balance carried forward to 1 November 2020 12,202.08

Reserve Account

Balance at 30 September 2020 99,897.65

Income Received

07/10/2020 MDDC	Precept	47,500.00
09-Oct Interest		0.86

47,500.86

Expenses Incurred

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Transfers to/from Reserve Account

- 10,000.00

Balance carried forward to 1 November 2020 137,398.51