

Upton Pyne and Cowley Parish Council

Quarterly accounts to April 2020

Income

Balance end December 2019: **£25,086.67**

Expenditure

Clerk's Wages	1,031.30:	Jan (inc., Dec); Feb and March
Expenses	46.80	
Training		
CLLrs Training		
Expenses		
Post.Stat.Ink		
Hall rent	198.00	
Footpaths		
Church Donation	125.00	Please note this cheque has not been presented to date.
DALC Sub.		
Audit Fee		
Insurance		
Notice Boards		
Jackmoor		
Web-site	675.00	Upgrade.
Miscellaneous	207.00	Hedgerow Print: leaflets and cards: Isolation and COVID 19
Laptop		
TOTAL	2,283.10	25,086.67 - 2,283.10 = £22,803.57

ASSETS

Represented by **Balances at Bank** at 31.03.2020

Current A/c	22,385.38
Business Res.,	5,279.67
Footpath A/c	1,397.86

Total 29,062.91 NB: £6K from DCC in Feb., included

here, however, £3K paid in error, therefore, true balance = £26,062.91

Also note: total of £22,803.57 does not include the DCC amount as it is taken away from the end of December balance.

Reserve for future election costs = £1,500.00

LIABILITIES

None