

Upton Pyne and Cowley Parish Council

Quarterly accounts to July 2020

Income

Balance end March 2020: **£29,062.91**

Expenditure

| | | |
|----------------------|-----------------|--|
| Clerk's Wages | 757.62: | April, May and June. |
| Expenses | 3.60 | |
| Training | | |
| Cllrs Training | | |
| Expenses | | |
| Post.Stat.Ink | 131.00 | |
| Hall rent | | |
| Footpaths | | |
| Church Donation | | |
| DALC Sub. | 115.18 | |
| Audit Fee | | |
| Insurance | 184.24 | |
| Notice Boards | | |
| Jackmoor | | |
| Web-site | 144.00 | |
| Miscellane | 3,000: | due to overpayment error by DCC |
| Laptop | | |
| Bernaville Nurseries | 168.00: | Glebe Close Trees |
| TOTAL | 4,503.64 | 29,062.91 – 4,503.64 = £24,559.27 |

ASSETS

Represented by **Balances at Bank** at 30.06.2020

| | |
|----------------|--|
| Current A/c | 23,150.73 |
| Business Res., | 5,281.43 |
| Footpath A/c | 1,398.32 |
| Total | 29,830.48 NB: £5,141.45 1 st part of Precept pd. |

Reserve for future election costs = £1,500.00

LIABILITIES

None