**Upton Pyne and Cowley Parish Council**

**Budget 2020/21**

**Expenditure Estimate**

Clerk’s Wages 3,030.48

Expenses 30.00

Travel 70.00

Training 30.00

Cllrs Training 100.00

Cllr’s Expenses 30.00

Post.Stat.Ink 100.00

Hall rent 200.00

Church Donation 125.00

DALC Sub. 120.00

Audit Fee 120.00 (**No charge made for 2019)**

Insurance 200.00

Web-site 150.00

Notice Boards 300.00

Miscellaneous 250.00

APM 100.00

Election Costs 1,500.00 **(Set aside)**

Lakes Down Footpath Project 2,000.00

Verges  **? To discuss amount.**

The Causeway: Legal Expenses 3,500.00

**3TOTAL**  **8,455.48**

**ASSETS**

Represented by **Balances at Bank** October 2019

Current A/c 18,757.41

Business Res., 5,274.37

Footpath A/c 1,396.46

**Total**  **25,428.24**

**Precept: for 2019/20 total= £10,032.10**

**NB: amounts set aside: £1,500.00 Election costs; £1,396.46 Footpath account balance.**