**Upton Pyne and Cowley Parish Council**

**Budget 2022/23**

**Expenditure Estimate**

Clerk’s Wages 3,107.04

Expenses 30.00

Travel 30.00

Training 30.00

Cllrs Training 100.00

Cllr’s Expenses 30.00

Post.Stat.Ink 100.00

Hall rent 230.00

Church Donation 125.00

DALC Sub. 120.00

Insurance 200.00

Web-site 150.00

Notice Boards 300.00

Miscellaneous 250.00

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

Verges 2,500.00 **(Set aside)**

The Causeway: Legal Expenses 3,500.00 **(Set aside)**

CIL payment: work completed at Cowley Church 3,479.16 **From EDDC (Set aside)**

**TOTAL**  **15,781.20**

**ASSETS**

Represented by **Balances at Bank** at 31.10.2021

 Current A/c 23,654.33

Business Res., 5,282.14

 Footpath A/c 1,948.58

 **Total**  **30,885.05 to discuss this balance.**

**Precept: NB: for 2021/22 total= remained unchanged from 2020/21: £10,282.90 2.5% the Cost of Living amount.**

**NB: amounts set aside:**

1. **Election costs: £1,500.00**
2. **Footpath account balance: £1,948.58**
3. **EDDC Payment for the CIL £3,479.16 of finished build at Cowley Church.**
4. **The Causeway: £3,500.00 elevated see below**
5. **Verges: £2,500.00**

**The Causeway: solicitor fees total to date: £5,964.90**

 **£ 442.80**

 **£ 300.00**

 **£ 708.00**

 **= £7,415.70**