

Upton Pyne and Cowley Parish Council

Quarterly accounts to April 2021

Income

Balance end December 2020: **£30,932.63**

Expenditure

Clerk's Wages 1,035.68 Jan (inc., Dec); Feb and March

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio 125.00

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane 5,964.90=solicitor fees +280=donation to Speke-Up=6,244.90

Laptop

Bernaville Nurseries 382.50 Arthur's Bench

TOTAL 7,788.08 **30,932.63 - 7,788.08 = £23,144.55**

ASSETS

Represented by **Balances at Bank** at 31.03.2021

Current A/c 21,829.84

Business Res., 5,281.84

Footpath A/c 1,948.45

Total **29,060.13** NB: £5,141.45 1st part of Precept pd.

Amounts set aside:

CIL Grant: £3,479.16

DCC Grant: £3,000.00

Both above amounts are for work on the footpath at Lakes Down. VAT will be claimed for these amounts and for the work on the Causeway.

Reserve for future election costs = £1,500.00

LIABILITIES

None