**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2023

**Income**

Balance end December 2022: **£35,367.62**

**Expenditure**

Clerk’s Wages 1375.08 Jan (inc., Dec); Feb and March

Travel 28.70

Expenses

Training

Cllrs Training

Expenses 99.00 Cllr Drake for Survey Monkey for Parish Plan.

Post.Stat.Ink 96.24 includes £83.20 for Cllr Hewlett print costs Parish Plan.

Hall rent 181.50

Footpaths

Church Donatio

DALC Sub. 288.52 New Cllr Training.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Misc., 129.99 includes 117.99 plaque for C’Way 12 for key cut for V Hall.

Laptop 17.99 Security.

Solicitors

**TOTAL** 2217.02 35,367.62 **– 2217.02 =** **£33,150.60**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2023

Current A/c 25,904.00

Business Res., 5,305.61

Footpath A/c 1,957.24

**Total**  33,166.85

**Reserve for future election costs = £1,500.00**

**LIABILITIES**

None