**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2018

**Income**

Balance end December 2017: **£12,545.11**

**Expenditure**

Clerk’s Wages 895.36: Jan (inc., Dec); Feb and March

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 11.79

Hall rent 230.00

Footpaths

Church Donation 125.00 Please note this cheque has not been presented to date.

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellaneous 158.76 = 47.76 Laptop repair and Salt Bin =111.00

**TOTAL** **1,420.91 12,545.11** **– 1,420.91 =** **£11,124.20**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2018

 Current A/c 7,004.17

Business Res., 5,262.52

 Footpath A/c 1,263.32

 **Total**  **13,530.01**

**Reserve for future election costs = £1000.00**

**LIABILITIES**

None