**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2019

**Income**

Balance end December 2018: **£21,159.02**

**Expenditure**

Clerk’s Wages 906.80 : Jan (inc., Dec); Feb and March

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent 181.50

Footpaths

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

DALC Sub. 30.00 Cllr Wren: New Cllr’s Course

Audit Fee

Insurance

Notice Boards 334.52 Repairs to Glebe Close

Jackmoor

Web-site

Miscellane 60.00 = Copies of old photos of Upton Pyne

**TOTAL** **1,637.82 21,159.02** **– 1,637.82 =** **£19,521.20**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2019

Current A/c 12,995.34

Business Res., 5,269.02

Footpath A/c 1,395.05

**Total**  **19,659.41**

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

**LIABILITIES**

None