**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2020

**Income**

Balance end December 2019: **£25,086.67**

**Expenditure**

Clerk’s Wages 1,031.30: Jan (inc., Dec); Feb and March

Expenses 46.80

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent 198.00

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 675.00 Upgrade.

Miscellane 207.00 Hedgerow Print: leaflets and cards: Isolation and COVID 19

Laptop

**TOTAL** 2,283.10 **25,086.67 – 2,283.10 =** **£22,803.57**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2020

 Current A/c 22,385.38

Business Res., 5,281.67

 Footpath A/c 1,397.86

 **Total**  **29,062.91 NB: £6K from DCC in Feb., included here, however, £3K paid in error, therefore, true balance = £26,062.91**

**Also note: total of £22,803.57 does not include the DCC amount as it is taken away from the end of December balance.**

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

**LIABILITIES**

None