**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2022

**Income**

Balance end December 2021: **£30,486.64**

**Expenditure**

Clerk’s Wages 1,046.54 Jan (inc., Dec); Feb and March

Expenses 28.80

Training

Cllrs Training

Expenses

Post.Stat.Ink 6.99

Hall rent 49.50

Footpaths 27.50

Church Donatio 125.00

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane .

Laptop

Solicitors 316.80

**TOTAL** 1,601.13 **30,486.64** **– 1,601.13 =** **£28,885.51**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2022

Current A/c 21,654.25

Business Res., 5,282.38

Footpath A/c 1,948.67

**Total**  28,885.30

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

**LIABILITIES**

None