**Upton Pyne and Cowley Parish Council**

Quarterly accounts to April 2024

**Income**

Balance end December 2023: **£35,967.46**

**Expenditure**

Clerk’s Wages 1,866.49 Jan (inc., Dec); Feb and March

Travel 28.80

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 9.99

Hall rent 187.00

Footpaths

Church Donatio 1,500

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane

Laptop 98.99

Contractor

**TOTAL** 3,691.27 **35,967.46** **– 3,691.27 =** **£32,276.19**

**ASSETS**

Represented by **Balances at Bank** at 31.03.2024

Current A/c 24,762.03

Business Res., 5,370.92

Footpath A/c 1,981.33

**Total**  32,114.28

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

**LIABILITIES**

None