**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2025

**Income**

Balance end September 2024: **£35,732.56**

**Expenditure**

Clerk’s Wages 1,032.74 October and November

Travel 28.80

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards 744.97: new build at Bernaville Nurseries.

Jackmoor

Website

Miscellane 155.35: Causeway =£100 & £55.35 food boxes.

Laptop

Contractor

**TOTAL** 1961.86 **35,732.56** **– 1961.86 =** **£33,770.70**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2024.

 Current A/c 30,083.71

Business Res., 5,435.44

 Footpath A/c 2,005.14

 **Total**  37,524.29 NB: £5,269.99 1st part of Precept pd.

1. **Election costs: £1,500.00**
2. **Footpath account balance: £2,000.62**
3. **Verges: £2,500.00**
4. **CIL payment: £4,420.47 NB: this is the first payment. The second payment is due April 2025. This is for the new build: 22/1045/FUL which is a new dwelling created at Cowley Barton Farm.**

**LIABILITIES**

None