**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2018

**Income**

Balance end September 2017: **£16,822.97**

**Expenditure**

Clerk’s Wages 447.68

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent 173.33

Footpaths

Church Donation

DALC Sub.

Audit Fee

Insurance

Notice Boards 20.00

Jackmoor 150.00 felling of trees at Langford Bridge. (Paid back Jan ‘18 by nscpc)

Web-site

Miscellaneou 3,437.40 trenches, B’band cables + 49.99 for laptop security=3487.39

**TOTAL** **4,278.40** 16,822.97 – 4,278.40 = **£12,544.57**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2017

 Current A/c 6,020.08

Business Res., 5,261.87

 Footpath A/c 1,263.16

 **Total**  **12,545.11**

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

**LIABILITIES**

None