**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2019

**Income**

Balance end September 2018: **£21,659.05**

**Expenditure**

Clerk’s Wages 453.40 : October and November

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donation

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellaneou 49.99 = Laptop security

**TOTAL** **503.39 21,659.05** **– 503.39 =** **£21,155.66**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2018

 Current A/c 14,498.16

Business Res., 5,265.59

 Footpath A/c 1,394.14

 **Total**  **21,157.89** NB: £4,893.70 2nd part of Precept pd.

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

**LIABILITIES**

None