**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2020

**Income**

Balance end September 2019: **£25,887.18**

**Expenditure**

Clerk’s Wages 505.08: October and November

Expenses 18.00

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donation

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane 388.80:£220.80 = Cllrs’ email change and domain, £168 trees Glebe Cl.

Laptop 59.99: Norton Security

**TOTAL** **971.87 25,887.18 – 971.87 =** **£24,915.31**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2019

Current A/c 18,412.48

Business Res., 5,277.03

Footpath A/c 1,397.16

**Total**  **25,086.67**

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

**LIABILITIES**

None