**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2021

**Income**

Balance end September 2020: **£34,282.28**

**Expenditure**

Clerk’s Wages 556.12 October and November

Expenses 3.60 Travel to Upton Pyne: items for Speke-Up

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane

Laptop 24.99 Norton Secure

Bernaville Nurseries

**TOTAL** 584.71 **34,282.28 – 584.71 =** **£33,697.57**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2020

 Current A/c 23,702.52 \*NB: £5,964.90 see note below.

Business Res., 5,281.66

 Footpath A/c 1,948.38

 **Total**  **30,932.56**

**\*To Note:** these quarterly accounts **do not** show transactions for December, this is shown on the April quarterly accounts. **For the record:**

As noted on the Agenda for January 2021: £5,964.90 was paid to the solicitors Trowers and Hamlins on the 2nd December 2020 for work carried out for the Causeway to date.

**Amounts set aside:**

**CIL Grant: £3,479.16**

**DCC Grant: £3,000.00**

**Both above amounts are for work on the footpath at Lakes Down. VAT will be claimed for these amounts and for the work on the Causeway.**

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

**LIABILITIES**

None