**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2023

**Income**

Balance end September 2022: **£36,367.60**

**Expenditure**

Clerk’s Wages 566.20 October and November

Travel 14.40

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 16.99

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Misc., 413 67 (171.27 = RGB supply of sharp sand to Bernaville Nurseries+ 242.40 for Koncepta fee.)

Laptop

Solicitors

**TOTAL** 1011.26 **36,367.60** **– 1011.26 =** **£35,356.34**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2022

 Current A/c 28,121.02

Business Res., 5,290.26

 Footpath A/c 1,951.58

 **Total**  35,362.86

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

**LIABILITIES**

None