**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2017

**Income**

Balance end March 2017: **9,407.41**

**Expenditure**

Clerk’s Wages 671.52

Expenses

Training

Cllrs Training 30.00

Expenses

Post.Stat.Ink 78.28

Hall rent

Footpaths

Church Donation

DALC Sub/other

Audit Fee

Jackmoor AG 882.00 **(VAT of £147.00 to be claimed)**

Insurance 147.39

Web-site 144.00

Notice Boards 529.79

APM 65.00 (Refreshments)

Miscellaneous 20.00 (Gift to Internal Auditor)

**TOTAL** 2,567.98 **9,407.41 – 2,567.98 = 6,839.43**

**ASSETS**

Represented by **Balances at Bank** at 31.06.2017

Current A/c 8,021.63 (NB: 1st payment of Precept April)

Business Res., 5,261.25

Footpath A/c 1,263.02 (£500 from DCC)

**Total**  **14,545.90**

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

**LIABILITIES**

None