**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2018

**Income**

Balance end March 2018: **£13,530.01**

**Expenditure**

Clerk’s Wages 680.10: April, May and June.

Expenses 37.50 Travel to GDPR Course

Training

Cllrs Training

Expenses

Post.Stat.Ink 47.99

Hall rent

Footpaths

Church Donation

DALC Sub. 157.90 NB: 109.90 = annual sub., 48 = GDPR course.

Audit Fee 29.49 Internal Auditor

Insurance 184.24

Notice Boards 150.00

Jackmoor

Web-site 144.00

Miscellaneou 294.98 NB: 144.98 APM expenses and 150.00 = new printer

**TOTAL** **1,726.20 13,530.01** **– 1,726.20 =** **£11,803.81**

**ASSETS**

Represented by **Balances at Bank** at 30.06.2018

 Current A/c 10,787.95

Business Res., 5,263.18

 Footpath A/c 1,393.50

 **Total**  **17,444.63** NB: £4,893.71 1st part of Precept paid.

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

**LIABILITIES**

None