**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2019

**Income**

Balance end March 2019: **£19,659.41**

**Expenditure**

Clerk’s Wages 740.02: April, May and June.

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 3.57

Hall rent

Footpaths

Church Donation 1,125.00

DALC Sub. 122.62

Audit Fee 14.00 Internal Auditor

Insurance 184.24

Notice Boards

Jackmoor

Web-site 144.00

Miscellane 180.49 APM 2019

**TOTAL** **2,513.94 19,659.41** **– 2,513.94 =** **£17,145.47**

**ASSETS**

Represented by **Balances at Bank** at 30.06.2019

Current A/c 15,497.45

Business Res., 5,271.65

Footpath A/c 1,395.74

**Total**  **22,164.84** NB: £5,016.05 1st part of Precept pd.

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

**LIABILITIES**

None