**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2020

**Income**

Balance end March 2020: **£29,062.91**

**Expenditure**

Clerk’s Wages 757.62: April, May and June.

Expenses 3.60

Training

Cllrs Training

Expenses

Post.Stat.Ink 131.00

Hall rent

Footpaths

Church Donation

DALC Sub. 115.18

Audit Fee

Insurance 184.24

Notice Boards

Jackmoor

Web-site 144.00

Miscellane 3,000: due to overpayment error by DCC

Laptop

Bernaville Nurseries 168.00: Glebe Close Trees

**TOTAL** 4,503.64 **29,062.91– 4,503.64 =** **£24,559.27**

**ASSETS**

Represented by **Balances at Bank** at 30.06.2020

 Current A/c 23,150.73

Business Res., 5,281.43

 Footpath A/c 1,398.32

 **Total**  **29,830.48** NB: £5,141.45 1st part of Precept pd.

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

**LIABILITIES**

None