**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2021

**Income**

Balance end March 2021: **£29,060.13**

**Expenditure**

Clerk’s Wages 776.76 April, May and June.

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub. 116.29

Audit Fee

Insurance 176.38

Notice Boards

Jackmoor

Web-site 144.00

Miscellane 46.00 Union Flag=23.00 and Internal Audit gift=23.00

Laptop

Bernaville Nurseries

**TOTAL** 1,259.43 **29,060.13 – 1,259.43 =** **£27,800.70**

**ASSETS**

Represented by **Balances at Bank** at 30.06.2021

Current A/c 25,734.86

Business Res., 5,281.97

Footpath A/c 1,948.50

**Total**  **32,965.33** NB: £5,141.45 1st part of Precept April.

**Amounts set aside:**

**CIL Grant: £3,479.16**

**DCC Grant: £3,000.00**

**Both above amounts are for work on the footpath at Lakes Down. VAT will be claimed for these amounts and for the work on the Causeway.**

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

**LIABILITIES**

None