**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2022

**Income**

Balance end March 2022: **£30,486.64**

**Expenditure**

Clerk’s Wages 899.46 April, May and June.

Travel 32.40

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 14.98

Hall rent

Footpaths

Church Donatio

DALC Sub. 116.43

Audit Fee 28.00 (Internal Audit fee)

Insurance 159.28

Notice Boards

Jackmoor

Web-site 176.40

Miscellane 140.20 . (Trophyman for Jubilee Plaque)

Laptop

Solicitors

**TOTAL** 1567.15 **30,486.64** **– 1567.15 =** **£28,919.49**

**ASSETS**

Represented by **Balances at Bank** at 31.06.2022

 Current A/c 24,903.53

Business Res., 5,283.64

 Footpath A/c 1,949.14

 **Total**  32,136.31 NB: £5,141.45 1st part of Precept pd.

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

**LIABILITIES**

None