**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2023

**Income**

Balance end March 2023: **£33,166.85**

**Expenditure**

Clerk’s Wages 922.49 April, May and June.

Travel 68.40

Expenses 25.68

Training

Cllrs Training

Expenses

Post.Stat.Ink 29.78

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance 160.68

Notice Boards

Jackmoor

Web-site 176.40

Miscellane 74.25 Flag pole repair & Int., audit gift.

Laptop

Contractor 137.62 Flag pole and flags & trees Glebe Close.

**TOTAL** 1595.30 **33,166.85** **– 1595.30 =** **£31,571.55**

**ASSETS**

Represented by **Balances at Bank** at 31.06.2023

 Current A/c 29,475.83

Business Res., 5,319.93

 Footpath A/c 1,962.52

 **Total**  36,758.28 NB: £5,141.45 1st part of Precept pd.

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

**LIABILITIES**

None