**Upton Pyne and Cowley Parish Council**

Quarterly accounts to July 2024

**Income**

Balance end March 2024: **£****32,122.45**

**Expenditure**

Clerk’s Wages 1,500.87 April, May and June.

Travel 34.20

Expenses

Training

Cllrs Training

Expenses 47.20 (Cllr Hewlett printing).

Post.Stat.Ink

Hall rent

Footpaths 50.18 (Cllr Ryles Radmore & Tucker).

Church Donatio

DALC Sub. 199.11

Audit Fee 31.75 (Internal Auditor).

Insurance 199.43

Notice Boards

Jackmoor

Web-site 178.80

Miscellane

Laptop 531.98

Contractor 2,223.80 (Drop Kerb at Cowley)

**TOTAL** 4,997.32 **32,122.45** **– 4,997.32 =** **£27,125.13**

**ASSETS**

Represented by **Balances at Bank** at 31.06.2024

 Current A/c 25,034.70

Business Res., 5,390.57

 Footpath A/c 1,988.58

 **Total**  32,413.85 NB: £5,269.99 1st part of Precept pd.

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

**LIABILITIES**

None