**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2017

**Income**

Balance end June 2017: **14,545.95**

**Expenditure**

Clerk’s Wages 671.52

Expenses

Training

Cllrs Training

Expenses 98.14 B. Short (APM) =76.14 & 22.00 M. Cormack (Glebe Cl. N. Brd)

Post.Stat.Ink

Hall rent

Footpaths

Church Donation

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor 1809.83 for works carried out by S Wass (NB: the VAT to be claimed).

Web-site

Miscellaneous

**TOTAL** **2,579.49** 14,545.95 – 2,579.49 = **£11,966.46**

**ASSETS**

Represented by **Balances at Bank** at 30.09.2017

Current A/c 10,298.48

Business Res., 5,261.43

Footpath A/c 1,263.06

**Total**  **16,822.97**

**NB: 2nd part of Precept paid into account beg. September 2017 = £4,774.34**

**Reserve for future election costs = £1000.00**

**LIABILITIES**

None