**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2018

**Income**

Balance end June 2018: **£17,444.63**

**Expenditure**

Clerk’s Wages 680.10: July, August, and September

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donation

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellaneou

**TOTAL** **680.10 17,444.63** **– 680.10 =** **£16,764.530**

**ASSETS**

Represented by **Balances at Bank** at 30.09.2018

 Current A/c 15,001.55

Business Res., 5,263.83

 Footpath A/c 1,393.67

 **Total**  **21,659.05** NB: £4,893.69 2nd part of Precept pd.

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

**LIABILITIES**

None