**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2019

**Income**

Balance end June 2019: **22,164.84**

**Expenditure**

Clerk’s Wages 884.46: July, August, and September

Expenses 7.20 (Mileage)

Training

Cllrs Training

Expenses

Post.Stat.Ink 28.90

Hall rent

Footpaths

Church Donation

DALC Sub/other

Audit Fee

Jackmoor AG

Insurance

Web-site

Notice Boards

APM

Miscellaneous 298.80 + 77.79 = 376.59 (Purchase of strimmer and accessories)

**TOTAL** 1,297.15 **22,164.84 – 1,297.15 = 20,867.69**

**ASSETS**

Represented by **Balances at Bank** at 30.09.2019

 Current A/c 19,216.35 (NB: 2nd payment of Precept Sept)

Business Res., 5,274.37

 Footpath A/c 1,396.46

 **Total**  **25,887.18**

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

**LIABILITIES**

None