**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2020

**Income**

Balance end June 2020: **£23,150.73**

**Expenditure**

Clerk’s Wages 757.62: July, August, and September

Expenses 3.60

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee 23.25

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane 482.20: Kocepta fee=£262.20+£220 Cockspur Thorn.

Laptop

Bernaville Nurseries

**TOTAL** 1,266.67 **23,150.73 – 1,266.67 = £21,884.06**

**ASSETS**

Represented by **Balances at Bank** at 30.09.2020

Current A/c 27,602.36 Includes £550 P3 Footpath Grant

Business Res., 5,281.57

Footpath A/c 1,398.35

**Total**  34,282.28NB: £5,141.45 2nd part of Precept pd.

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

**LIABILITIES**

None