**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2024

**Income**

Balance end June 2024: **£32,422.06**

**Expenditure**

Clerk’s Wages 1,434.54 July, August, and September

Travel 32.40

Expenses 96.24

Training

Cllrs Training

Expenses

Post.Stat.Ink 10.80

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane

Laptop

Solicitors

Senior (Domain) 264.00

Contractors 140.00 (John Howells – Causeway)

**TOTAL** 1,977.98 **32,422.06** **– 1,977.98 =** **£30,444.08**

**ASSETS**

Represented by **Balances at Bank** at 31.09.2024

Current A/c 28,326.70

Business Res., 5,410.08

Footpath A/c 1,995.78

**Total**  35,732.56 NB: £5,269.98 2nd part of Precept pd.

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

**LIABILITIES**

None