**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2022

**Income**

Balance end September 2021: **£26,053.45**

**Expenditure**

Clerk’s Wages 528.70 October and November

Expenses 25.20

Training

Cllrs Training

Expenses

Post.Stat.Ink 12.98

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site 675.00

Miscellane 80.00 Florist.

Laptop 24.99 Norton Security

Solicitors 1450.80

**TOTAL** 2,797.67 **26,053.45** **– 2,797.67 =** **£23,255.78**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2021

 Current A/c 23,255.78

Business Res., 5,282.19

 Footpath A/c 1,948.60

 **Total**  **30,486.57** NB: £5,141.45 2nd part of Precept pd

**Amounts set aside:**

**CIL Grant: £3,479.16**

**DCC Grant: £3,000.00**

**Both above amounts are for work on the footpath at Lakes Down. VAT will be claimed for these amounts and for the work on the Causeway.**

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

**LIABILITIES**

None