**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2021

**Income**

Balance end June 2021: **£32,965.33**

**Expenditure**

Clerk’s Wages 776.76 July, August, and September

Expenses 20.70

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane 100.00 for Alex Fice; 242.40 Koncepta; 3,660.00 Stuart Luxton=4,002.40

Laptop

Bernaville Nurseries

**TOTAL** 4,799.86 **32,965.33 – 4,799.86 =** **£28,165.47**

**ASSETS**

Represented by **Balances at Bank** at 31.09.2021

 Current A/c 26,053.45

Business Res., 5,282.06

 Footpath A/c 1,948.54

 **Total**  **33,284.05** 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