**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2022

**Income**

Balance end June 2022: **£** **24,903.53**

**Expenditure**

Clerk’s Wages 849.30 July, August, and September

Travel 32.40

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink

Hall rent

Footpaths

Church Donatio

DALC Sub.

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane 31.00 . (Glebe Close trees)

Laptop

Solicitors

**TOTAL** 912.70 **24,903.53** **– 912.70 =** **£23,990.83**

**ASSETS**

Represented by **Balances at Bank** at 31.09.2022

 Current A/c 29,132.28

Business Res., 5,284.54

 Footpath A/c 1,949.47

 **Total**  36,366.29 NB: £5,141.45 2nd part of Precept pd.

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

**LIABILITIES**

None