**Upton Pyne and Cowley Parish Council**

Quarterly accounts to October 2023

**Income**

Balance end June 2023: **£36,758.28**

**Expenditure**

Clerk’s Wages 1,436.08 July, August, and September

Travel 21.60

Expenses

Training

Cllrs Training

Expenses

Post.Stat.Ink 8.80

Hall rent

Footpaths

Church Donatio 500.00

DALC Sub. 138.86

Audit Fee

Insurance

Notice Boards

Jackmoor

Web-site

Miscellane

Laptop

Solicitors

Senior (Domain) 264.00

Contractors 2,054.70 (James Ayre – footpath repairs)

**TOTAL** 4,424.04 **36,758.28** **– 4,424.04 =** **£32,334.24**

**ASSETS**

Represented by **Balances at Bank** at 31.09.2023

 Current A/c 30,193.24

Business Res., 5,338.39

 Footpath A/c 1,969.34

 **Total**  37,500.97 NB: £5,141.45 2nd part of Precept pd.

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

**LIABILITIES**

None