**Upton Pyne and Cowley Parish Council**

Quarterly accounts to January 2024

**Income**

Balance end September 2023: **37,500.97**

**Expenditure**

Clerk’s Wages 991.14 October and November

Travel 21.60

Expenses

Training

Cllrs Training

Expenses 545.11 Waste bins x 2(Cllr Short)

Post.Stat.Ink

Hall rent

Footpaths

Church Donation

DALC Sub/other

Audit Fee

Jackmoor AG

Insurance

Web-site

Notice Boards

APM

Miscellaneous 20.18 Laptop security

**TOTAL** 1,578.03 **37,500.97 – 1,578.03 = 35,922.94**

**ASSETS**

Represented by **Balances at Bank** at 31.12.2023

 Current A/c 28,615.21

Business Res., 5,357.72

 Footpath A/c 1,976.46

**Total**  35,949.39

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

**LIABILITIES**

None