

Tongham Parish Council

Financial statement as at 30/04/2019

Business Reserve account as at 29/03/2019 (qtlly)	<u>40371.28</u>
Interest	<u>7.08</u>
Total as at 30/04/2019	<u><u>40378.36</u></u>

Current account - 29/03/2019 - 30/04/2019

Previous balance: **40299.82**

<u>Less Payments</u>	Cheque No	
GBC - rent Rec Grd April - Sept 2019	DD	25
TW Berryman Litterpick Feb 2019	2579	115
Annual subs NALC/SLCC	2583	722.89
Clerk - rfd of allot. annual garden waste	2584	152
D Crail grass cut March 2019	2585	460
SCA - Clerk's salary April/May 2019	2586	1976.22
S137 - Friends of St Paul's School	2582	350
S137 - Tongham Football Club	2588	250
S137 - TCA	BACS	250
Mrs Y How - Internal Audit 2019	BACS	550
FAWNS Rec Serv. Repair cost playarea	BACS	34.32
TW Berryman Litterpick March 2019	BACS	85

Total expenditure: **4970.43**

Plus Income:

TCA Ground Maint - monthly cont.	100
TCA rent for 2019/2020	1
Allotments- cheques & cash	400
Allotments - payments for 2019/2020 by BACS	330
VAT reclaim Jan- March 2019	657
GBC - Precept for April - Sept 2019	18744

Total income: **20232**

Balance at 30/04/2019 **55561.39**

Cheques Outstanding to 30/04/2019:

D Crail - Rec ground grass cut Jan 2019	2568	115
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