

Tongham Parish Council

Financial statement as at 30/04/2020

<u>Business Reserve account as at 30/04/2020 (qtlly)</u>	<u>20421.34</u>
Previous balance	<u>20421.34</u>
Interest	<u>6.94</u>
Total as at 30/04/2020	<u>20428.28</u>

Current account - 28/02/2020 - 30/03/2020

Previous balance: **34485.48**

Less Payments

Cheque No:

D Crail grass cut March 2020	BACS	420
Steelway Fensecure (gate for play area)	BACS	537.49
Clerk's salary April/May 2020	BACS	2014.96
GBC - annual rent for Rec. Ground	DD	25
Surrey ALC annual membership	BACS	738.95
Surrey Comm. Action admin fee for year end	BACS	48
Section 137 - TWIG	BACS	700
Section 137 - TCA for LED lighting upgrade	BACS	500
Section 137 - Tongham Bowling Club	BACS	250
D Crail grass cut April 2020	BACS	490

Total expenditure: **5724.4**

Plus Income:

TCA Ground Maint - monthly cont.	100
TCA rent for year	1
Precept April - September 2020	19165.5
VAT repay Jan - March 2020	513
Allotment rental payments	474

Total income: **20253.5**

Balance at 30/03/2020 **49014.58**