

Tongham Parish Council

Financial statement as at 30/08/2019

Business Reserve account as at 30/07/2019 (qtly)	<u>20391.42</u>
Interest	<u>9.56</u>
Total as at 30/08/2019	<u><u>20400.98</u></u>

Current account - 30/07/2019 - 30/08/2019

Previous balance: **44659.34**

<u>Less Payments</u>	Cheque No	
HAGS for play area final pay't	BACS	20000
Clerk's salary Aug/Sept	BACS	1976.22
GBC annual bin admin charge	DD	300
D Crail July grass cut	BACS	230
Ash PC annual VAS charge	BACS	138
Ash PC annual hanging baskets	BACS	653.08
T Berryman litter pick July	BACS	55
Signage for Rec CS Banners	BACS	145.8
HAGS new seat	BACS	330
Clerk - refund for signs	BACS	167.2
Section 137 Surrey Young Carers	BACS	50

Total expenditure: **24045.3**

Plus Income:

TCA Ground Maint - monthly cont.	100
SCC cont for fencing in The Street	500
Donation from SAMFEST	300
CGA from GBC for outdoor gym	5149

Total income: **6049**

Balance at 30/08/2019 **26663.04**