

Tongham Parish Council

Financial statement as at 28/12/2018

Business Reserve account as at 30/11/2018 (qtly)	<u>40331.55</u>
Interest	<u>13.43</u>
Total as at 30/11/2018	<u><u>40344.98</u></u>

Current account - 30/11/2018 - 28/12/2018

Previous balance: **51235.66**

<u>Less Payments</u>	Cheque No	
D Fifield - work in Rec	2528	50
Stonecrest - war memorial refurb	2549	555.6
PR Hughes - Bonfire costs	2546	8.9
D Crail - grass cut	2552	230
Ash PC - flower baskets Summer 2018	2542	653.08
Paradise Gdns - bonfire clearance	2553	300
Surrey Comm. Action - Salary	2551	1976.22
Apex Printing - newsletter	2554	300

Total expenditure: **4073.8**

Plus Income:

TCA Ground Maint - monthly cont.	100
Contribution for Christmas meal	19.95
Advert fee V Mehta for newsletter	30

Total income: **149.95**

Balance at 28/12/2018 **47311.81**

Cheques Outstanding to 28/12/2018

T W Berryman -litter pick Nov.	2555	140
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