

Tongham Parish Council

Financial statement as at 30/12/2019

<u>Business Reserve account as at 29/11/2019 (qly)</u>	<u>20411.16</u>
Previous balance	20404.45
Interest	<u>6.71</u>
Total as at 29/11/2019	<u>20411.16</u>

Current account - 29/11/2019 - 30/12/2019

Previous balance: **46664.87**

<u>Less Payments</u>	Cheque No	
Clerk's salary Dec 19/Jan 20	BACS	2014.96
D Crail - grass cut November	BACS	340
Clerk - refund allotment skip	BACS	354
Clerk - refund Virus protection	BACS	119.98
Apex printing (Newsletter)	BACS	240
TW Berryman - litterpick November	BACS	110
T Fattorini - chain of office	BACS	2894.4
Skanska - update lamp-posts	BACS	727.63
St Paul's PCC Hall hire Spring 20	BACS	75
Section 137 - TWIG	BACS	250
Section 137 - N Richards dance class	BACS	290
Clerk - refund for village Xmas buffet	BACS	200.3

Total expenditure: **7616.27**

Plus Income:

TCA Ground Maint - monthly cont. 100
Entry Collection for Bonfire 1515.26

Total income: **1615.26**

Balance at 30/12/2019 **40663.86**

Outstanding payments:

NONE