

## Tongham Parish Council

Financial statement as at 28/02/2019

Business Reserve account as at 30/01/2019 (qtly)	<u>40351.83</u>
Interest	<u>13.04</u>
Total as at 28/02/2019	<u><u>40364.87</u></u>

Current account - 30/01/2019 - 28/02/2019

Previous balance: **46639.01**

<u>Less Payments</u>	Cheque No	
T W Berryman Litter pick Dec	2560	105
Clerk - refund of allotment fence cost	2565	250.27
St Paul's PCC - one-off hall hire	2562	12.5
T W Berryman Litter pick Jan	2567	135
CCTV for village G. Tyreman	2563	1303.2
SCA - Salary & admin ***	2574	1994.22

Total expenditure: **3800.19**

Plus Income:

TCA Ground Maint - monthly cont.	100
GCA from Guildford	429.28
Allotments - 2 x payments for 2019/2020	50
Total income:	<b><u>579.28</u></b>

Balance at 28/02/2019 **43418.1**

Cheques Outstanding to 28/02/2019:

D Fifield - flowering trees	2559	300
D Crail - Rec ground grass cut Jan 2019	2568	115
Ash PC - Movements of VAS 2018/2019	2569	138
CHEQUE DESTROYED - ERROR	2570	0
Light Angels - Xmas lights storage/install	2571	676.8
St Paul's PCC hall hire one-off	2572	15
Surrey Playing Fields annual affiliation	2573	10
Clerk - refund for printer ink	2575	79.3
Flashpoint Fireworks - deposit for 2019	2576	1000

\*\*\* - replacement cheque for 2561 + 2566, mislaid at Post Office by PO employee.