

Tongham Parish Council

Financial statement as at 30/01/2018

Business Reserve account as at 29/09/2017 (qtly)	<u>30317.15</u>
Plus interest to 29/12/2017	<u>1.2</u>
Total as at 29/12/2017	<u><u>30318.35</u></u>

Current account 29/12/2017 - 30/01/2018

Previous balance:		<u>58654.56</u>
<u>Less Payments</u>	<u>Cheque no</u>	
Light Angels Annual cost	2463	676.8
T W Berryman - litter pick Dec	2466	97.5
D Crail - tidy up at The Kiln	2467	40
D Crail - sanded over Bonfire site	2469	146.6
Total expenditure:		<u>960.9</u>
Plus Income:		
TCA Ground Maint - monthly cont.		100
VAT repayment Oct - Dec 2017		1356
		<u>1456</u>
Balance at 30/01/2018:		<u>59149.66</u>

Cheques Outstanding to 30/01/2018:

Lister Wilder - mower	2461	3594
Jamboree club - Section 137	2464	75
STAGcare - Section 137	2465	75
SCC - repair to fence in The Street	2468	199.91