

## Tongham Parish Council

Financial statement as at 30/01/2019

Business Reserve account as at 30/01/2019 (qtly)	<u>40344.98</u>
Interest	<u>6.85</u>
Total as at 30/01/2019	<u><u>40351.83</u></u>

Current account - 28/12/2018 - 30/01/2019

Previous balance: **47311.81**

<u>Less Payments</u>	Cheque No	
T W Berryman Litter pick Nov	2555	140
One-off donation to Scout Group	2556	500
St Paul's PCC - rent Spring term	2557	75
Clerk - refund cost of new laptop	2558	488
GBC Playground inspection	DD	226.8
Clerk - refund planning fee play area	2564	58

Total expenditure: 1487.8

Plus Income:

TCA Ground Maint - monthly cont.	100
VAT repayment	715

Total income: **815**

Balance at 30/01/2019 **46639.01**

Cheques Outstanding to 30/01/2019:

T W Berryman - litter pick Dec.	2560	105
D Fifield - flowering trees	2559	300
Surrey Community Action admin fee	2561	18
St Paul's PCC one off hall hire	2562	12.5
G Tyreman - CCTV expansion	2563	1303.2
Clerk for fencing for allotment 'loo'	2565	250.27
Clerk's salary Feb/March 2019	2566	1976.22