

Tongham Parish Council

Financial statement as at 30/07/2019

| | |
|--|-----------------|
| Business Reserve account as at 28/06/2019 (qtly) | <u>40391.42</u> |
| Withdrawn to current a/c | 40000 |
| Repaid from current a/c | 20000 |
| Interest | 0 |
| Total as at 30/07/2019 | <u>20391.42</u> |

Current account - 28/06/2019 - 30/07/2019

Previous balance: **46212.94**

| <u>Less Payments</u> | Cheque No | |
|----------------------------------|-----------|----------|
| D Crail grass cut June | BACS | 755 |
| Asbestos test outdoor gym area | BACS | 228 |
| SLCC annual membership Clerk | BACS | 156 |
| Skip hire asbestos clearance | BACS | 670 |
| St Paul's PCC - grass cut June | BACS | 70 |
| TW Berryman litter pick June | BACS | 120 |
| St Paul's PCC - rent Autumn term | BACS | 100 |
| CCTV update | BACS | 210 |
| BROXAP outdoor gym equipment | BACS | 9776.4 |
| BROXAP installation | BACS | 4076.4 |
| To deposit a/c | BACS | 20000 |
| HAGS for play area | BACS | 41992.18 |
| SCA admin fee April - June | BACS | 18 |

Total expenditure: **78171.98**

Plus Income:

| | |
|---|----------|
| TCA Ground Maint - monthly cont. | 100 |
| SCC cont for defibrillator | 223 |
| VAT reclaim April - June | 546 |
| Allotment fees - new holders | 35 |
| From deposit a/c | 40000 |
| GBC - Section 106 funding for play area | 35714.38 |

Total income: **76618.38**

Balance at 30/07/2019 **44659.34** **

** NB further £20000.00 to HAGS due