

Tongham Parish Council

Financial statement as at 29/06/2018

Business Reserve account as at 30/05/2018 (qtly)	<u>40323.41</u>
Interest	<u>3.11</u>
Total as at 29/06/2018	<u>40326.52</u>

Current account 30/05/2018 - 29/06/2018

Previous balance:		<u>53037.64</u>	
<u>Less Payments:</u>	<u>Cheque No</u>		
D Crail - repair flower post	2499	197	
D Crail - ground maint. May 2018	2501	1365	
TW Berryman litterpick May	2504	135	
Apex Mail - summer newsletter	2502	300	
SCA - Clerk's salary June/July	2500	2018.72	
Arton Monoseal - asbestos removal	2503	810	
SCA Admin fee	2505	30	
Clerk - for Bonfire banners update	2509	20	
St Paul's PCC - churchyard upkeep	2508	200	
Total expenditure:		<u>5075.72</u>	
Plus Income:			
TCA Ground Maint - monthly cont.		100	
Allotment fees		220	
Tongham Moors		2579.8	79.80 ROSF 2500 to hol
Total income:		<u>2899.8</u>	
Balance at 30/05/2018		<u>50861.72</u>	

Cheques Outstanding to 30/05/2018

Section 137: TWIG	2497	250
Section 137: TCC	2498	250
Y How Audit & Training	2506	550
GBC Planning for ramp (retrospective)	2507	117
St Paul's PCC Hall Hire	2510	150
SLCC Annual Membership fee	2511	147

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