

Tongham Parish Council

Financial statement as at 28/06/2019

Business Reserve account as at 28/06/2019 (qtly)	<u>40378.36</u>
Interest	<u>13.06</u>
Total as at 28/06/2019	<u>40391.42</u>

Current account - 30/05/2019 to 28/06/2019

Previous balance: **52888.8**

<u>Less Payments</u>	Cheque No	
Site Equip - allotment 'loo'	BACS	31.2
St Paul's PCC - grass cut May	BACS	160
Surrey Comm Action - admin fee	BACS	48
Surrey Comm Action - Clerk's salary	BACS	1976.22
D Crail - grass cut May	BACS	595
TW Berryman litter pick May	BACS	140
St Paul's PCC - grass cut May	BACS	280
Stevens & Bolton Scouts Lease bill	BACS	1840
Zurich Ins - extra premium (Playar **	BACS	321.64
Apex Mail - newsletter	BACS	240
Clerk - ICO annual fee refund	BACS	40
Oakley Contractors - works to ceiling	BACS	888
TCG - pay't towards fencing The Street	BACS	500
GBC annual Playground inspections	DD	326.8 **
Bank charges		4

Total expenditure: **7390.86**

Plus Income:

TCA Ground Maint - monthly cont.	100
Zurich Insurance -claim, ceiling in changing room	490
TCA contribution towards excess re above	125

Total income: **715**

Balance at 30/05/2019 **46212.94**

** GBC 226.80 ROSPA, £100 election costs