

## Tongham Parish Council

Financial statement as at 29/03/2019

Business Reserve account as at 29/03/2019 (qtly)	<u>40364.87</u>
Interest	<u>6.41</u>
Total as at 29/03/2019	<u>40371.28</u>

Current account - 28/02/2019 - 29/03/2019

Previous balance: **43418.1**

<u>Less Payments</u>	Cheque No	
Flashpoint fireworks - deposit 2019	2576	1000
Clerk - refund of printer ink cost	2575	79.3
D Crail - rec grnd cut	2577	240
Light Angel -Xmas light storage	2571	676.8
St Pauls PCC - hall hire allot. AGM	2572	15
Ash PC - moving of VAS signal	2569	138
Surrey Playing Fields - annual fee	2573	10
Castle Water bi-annual bill	DD	237.56
D Fifield - trees for rec.	2559	300
Apex Mail - Spring newsletters	2580	300
Clerk - refund of printer ink cost	2578	96.62
Section 137 - Tongham Bowling Club	2581	200

Total expenditure: **3293.28**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotments - 2 x payments for 2019/2020	75
Total income:	<b><u>175</u></b>

Balance at 29/03/2019 **40299.82**

Cheques Outstanding to 29/03/2019:

D Crail - Rec ground grass cut Jan 2019	2568	115
T Berryman Litterpick Feb 2019	2579	115