

## Tongham Parish Council

Financial statement as at 30/05/2018

Business Reserve account as at 30/04/2018 (qtly)	<u>30323.41</u>
Transfer from current account	<u>10000</u>
Total as at 30/05/2018	<u><u>40323.41</u></u>

Current account 30/04/2018 - 30/05/2018

Previous balance:		<b><u>64850.84</u></b>
<u>Less Payments:</u>	Cheque No	
Zurich Insurance	2493	1505.2
TCA Section 137	2492	300
TW Berryman litterpick April	2494	105
D Crail - grass cut for April	2495	550
M Heath - plants and reflective tape	2496	53
TRANSFER funds to deposit a/c - ONLINE		10000
Total expenditure:		<b><u>12513.2</u></b>
Plus Income:		
TCA Ground Maint - monthly cont.		100
Grant from SCC to rid asbestos waste		600
Total income:		<b><u>700</u></b>
Balance at 30/05/2018		<b><u>53037.64</u></b>
Cheques Outstanding to 30/05/2018		
Section 137: TWIG		250
Section 137: TCC		250
D Crail - fix flower post in The Street		197