

Tongham Parish Council

Financial statement as at 30/05/2019

Business Reserve account as at 29/03/2019 (qtly)	<u>40371.28</u>
Interest	<u>7.08</u>
Total as at 30/04/2019	<u>40378.36</u>

Current account - 30/04/2019 to 30/05/2019

Previous balance: **55561.39**

<u>Less Payments</u>	Cheque No	
D Crail grass cut Jan 2019	2568	115
St Paul's PCC - grass cut April	BACS	140
TW Berryman - litterpick April	BACS	115
St Paul's PCC - hall hire Spring term	BACS	75
Zurich annual insurance premium	BACS	1490.75
Section 137 - Tongham Cricket Club	2587	250
D Crail grass cut April 2019	BACS	570
Paid to TCA - defibrillator cont.	BACS	445.34
GBC - Election fee **	DD	100

Total expenditure: **3301.09**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotments- paid online	75
Allotments- cheques & cash	323.5
Ad fee for newsletter	30
Refund of early DD GBC **	100

Total income: **628.5**

Balance at 30/05/2019 **52888.8**

bbb