

## Tongham Parish Council

Financial statement as at 30/11/2018

|  |                 |
|--|-----------------|
| Business Reserve account as at 30/11/2018 (qtly) | <u>40331.55</u> |
| Interest   | <u>13.43</u>    |
| Total as at 30/11/2018                           | <u>40344.98</u> |

Current account - 30/10/2018 - 30/11/2018

Previous balance: **52570.63**

| <u>Less Payments</u>                    | Cheque No |                              |
|---|-----------|------------------------------|
| D Crail - grass cut October             | 2545      | 490                          |
| CF Property - 2 skips, allotments       | 2541      | 720                          |
| Y How - Audit & Training                | 2506      | 550                          |
| Clerk - planning fee for play area      | 2544      | 58.5                         |
| TW Berryman - litter pick October       | 2547      | 120                          |
| Clerk- hospitality, 'loo' at allotments | 2548      | 753.92 (Paid on credit card) |
| Surrey Community Action                 | 2539      | 18                           |
| Oakley Contractors - signage, n/board   | 2550      | 540                          |

Total expenditure: **3250.42**

Plus Income:

|                                      |       |
|--------------------------------------|-------|
| TCA Ground Maint - monthly cont.     | 100   |
| Contribution for Christmas meal      | 24.95 |
| Concurrent Grant Aid, GBC            | 231.5 |
| Scouts Bonfire collection - 50%      | 1509  |
| Institute Fund - Bonfire hospitality | 50    |

Total income: **1915.45**

Balance at 30/11/2018 **51235.66**

Cheques Outstanding to 30/11/2018

|                                     |      |         |
|-------------------------------------|------|---------|
| D Fifield Repair to play area       | 2528 | 50      |
| Ash PC - charge for hanging baskets | 2542 | 653.08  |
| PR Hughes - paraffin for Bonfire    | 2546 | 8.9     |
| Stonecrest - war memorial refurb    | 2549 | 555.6   |
| SCA - Clerk's salary Dec 18, Jan 19 | 2551 | 1976.22 |
| D Crail Grass Cut                   | 2552 | 230     |