

Tongham Parish Council

Financial statement as at 29/11/2019

<u>Business Reserve account as at 29/11/2019 (qtlly)</u>	<u>20411.16</u>
Previous balance	20404.45
Interest	<u>6.71</u>
Total as at 29/11/2019	<u>20411.16</u>

Current account - 30/10/2019 - 29/11/2019

Previous balance: **37654.2**

<u>Less Payments</u>	Cheque No	
Clerk for Bonfire costs	BACS	50
Section 137 St Paul's PCC Tarmac	BACS	250
Festive Lighting - new lights	BACS	2229.6
Paradise Gdns - Planter clearance	BACS	350
Oakley Contctrs - Signage work	BACS	154.57
D Crail - grass cut October	BACS	440
Clerk - for kindling (bonfire)	BACS	35.16
TW Berryman - litterpick October	BACS	120
Paradise Gdns - Bonfire clearance	BACS	550
Section 137 - Mrs N Bunce	BACS	60
St Paul's PCC Hall hire 11/11/19	BACS	25

Total expenditure: **4264.33**

Plus Income:

TCA Ground Maint - monthly cont.	100
Institute fund for Bonfire Hospitality costs	50
VAT reclaim July - Sept 2019	13125

Total income: **13275**

Balance at 29/11/2019 **46664.87**

Outstanding payments:

NONE