

Tongham Parish Council

Financial statement as at 30/10/2018

Business Reserve account as at 28/09/2018 (qtrly)	<u>40328.29</u>
Interest	<u>3.26</u>
Total as at 28/09/2018	<u><u>40331.55</u></u>

Current account - 28/9/2018 - 30/10/2018

Previous balance: **58903.99**

<u>Less Payments</u>	Cheque No	
Guildford BC rent for Rec Ground	DD	25
Clerk - wreath for 11/11/18	2531	20
Cllr Baldock - Silent Silhouette	2532	150
PKF Littlejohn - external audit	2533	240
SCA - Clerk's salary Oct/Nov 2018	2534	1976.22
St Paul's PCC grass cut August	2535	120
D Crail - grass cut rec grnd Sept	2536	260
TW Berryman - litter pick September	2537	115
Tongham Moors - former holding fund	2538	2500
Flashpoint fireworks - balance of 2018 fee	2540	1500
Clerk - plan docs fee for play area to GBC	2543	42.14

Total expenditure: **6948.36**

Plus Income:

TCA Ground Maint - monthly cont.	100
VAT reclaim July - September 2018	513
Annual rent from Scouts	2

Total income: **615**

Balance at 30/10/2018 **52570.63**

Cheques Outstanding to 30/10/2018

Y How Audit & Training	2506	550	Reminder sent 8/10/18
D Fifield Repair to play area	2528	50	
SCA admin fee July - September	2539	18	
CF Property - skip hire, allotments	2541	720	
Ash PC - charge for hanging baskets	2542	653.08	
Clerk - planning fee, play area	2544	58.5	
D Crail - grass cut, October 2018	2545	490	

