

**Tongham Parish Council**

Financial statement as at 28/09/2018

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

Current account - 30/8/2018 - 28/09/2018

Previous balance: **43872.49**

<u>Less Payments</u>	Cheque No	
Apex - Printing fee for Autumn bewsletter	2525	300
St Paul's PCC - gardening contribution	2524	280
D Crail - Rec Grnd grass cut, August	2526	260
TW Berryman - litterpick August	2527	130
St Paul's PCC - room hire, Autumn term	2529	100
TCA - Contribution for new goal posts	2530	500
Castle Water - second half of water rates	DD	236

Total expenditure: **1806**

Plus Income:

TCA Ground Maint - monthly cont.	100
GBC Precept Payment - second half	16737.5

Total income: **16837.5**

Balance at 28/09/2018 **58903.99**

Cheques Outstanding to 28/09/2018

Y How Audit & Training	2506	550	Reminder sent 8/10/18
D Fifield Repair to play area	2528	50	
Clerk - refund for Remembrance wreath	2531	20	
Cllr Baldock for Soldier Silhouette	2532	150	

