

Tongham Parish Council

Financial statement as at 30/09/2019

Business Reserve account as at 30/09/2019 (qtlly)	<u>20400.98</u>
Interest	<u>3.47</u>
Total as at 30/09/2019	<u><u>20404.45</u></u>

Current account - 30/08/2019 - 30/09/2019

Previous balance: **26663.04**

<u>Less Payments</u>	Cheque No	
S Crabb Funday Slide hire	BACS	200
Skanska lamp-post update	BACS	485.09
D Crail August grass cut	BACS	460
D Fifield Rec Grnd work	BACS	240
M Murray Clerk for Wreath	BACS	20.99
T Berryman litter pick August	BACS	145
Castle Water	DD	1338.34
PKF Littlejohn - Audit fees	BACS	240
TCA - fencing contribution	BACS	675
Bank charges	Direct	14

Total expenditure: **3818.42**

Plus Income:

TCA Ground Maint - monthly cont.	100
Scouts annual rent for Rec	1
GBC - Second precept payment	18744

Total income: **18845**

Balance at 30/09/2019 **41689.62**