

Tongham Parish Council

Financial statement as at 30/08/2018

Business Reserve account as at 30/08/2018 (qtly)	<u>40326.52</u>
Interest	<u>1.77</u>
Total as at 30/08/2018	<u>40328.29</u>

Current account - 30/07/2018 - 30/08/2018

Previous balance: **48367.13**

<u>Less Payments:</u>	Cheque No	
SCA admin fee	2515	18
TCA - section 137 for Trophy cabinet	2517	250
Clerk - refund for noticeboard	2518	954
D Crail - locks for Rec gates	2520	981.5
TCC - Section 137 for youth teams	2498	250
TW Berryman litterpick June	2516	100
D Crail - Rec grass cut, July	2522	210
TW Berryman litterpick July	2521	55
SCA - Clerk's salary Aug/Sept 2018	2519	1970.14
GBC - DD - bins in village, annual charge	DD	300
Guildford Signs 2 x 30 MPH signs	2523	144

Total expenditure: **5232.64**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotment society cont for costs to hold	250
CGA recoup for noticeboard from GBC	388

Total income: **738**

Balance at 30/08/2018 **43872.49**

Cheques Outstanding to 30/05/2018

Y How Audit & Training	2506	550
St Paul's PCC Gardening Contribution	2524	280
Apex Printing (Newsletters)	2525	300
D Crail - Rec Ground grass cut August	2526	260