

Tongham Parish Council

Financial statement as at 30/07/2018

Business Reserve account as at 30/05/2018 (qtly)	<u>40323.41</u>
Interest	<u>3.11</u>
Total as at 29/06/2018	<u><u>40326.52</u></u>

Current account - 29/06/2018 - 30/07/2018

Previous balance: **50861.72**

<u>Less Payments:</u>	<u>Cheque No</u>	
GBC retrospective planning- Ramp	2507	117
TWIG -Sec 137, Table	2497	250
Oakley Contractors retro plans	2513	1182
D Crail grass cut June	2512	525
St Paul's PCC - hall hire Spring & Summer	2510	150
Invicta Water Rates - DD	DD	188.99
SLCC annual membership	2511	147
ROSPA inspection fee - 3 sites	2514	243.6

Total expenditure: **2803.59**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotment fees	10
VAT reclaim	199

Total income: **309**

Balance at 30/07/2018 **48367.13**

Cheques Outstanding to 30/07/2018

Section 137: TCC	2498	250
Y How Audit & Training	2506	550
SCA admin fee April, May, June	2515	18
T W Berryman litterpick June	2516	100
TCA Sec 137 - Trophy cabinet	2517	250
Clerk - refund for Noticeboard	2518	954