

<b><u>Tongham Parish Council</u></b>				
<b><u>Financial statement as at 29/05/2020</u></b>				
<b><u>Business Reserve account as at 29/05/2020 (qtly)</u></b>				<b><u>20003.23</u></b>
Previous balance				<b><u>20428.28</u></b>
Transfer to current a/c				428.28 **
Interest				3.23
Total as at 29/05/2020				<b><u>20003.23</u></b>
<b><u>Current account - 30/4/2020 - 29/05/2020</u></b>				
Previous balance:				<b><u>49014.58</u></b>
<b><u>Less Payments</u></b>		<b><u>Cheque No:</u></b>		
Litterpick April		BACS		110
Litterpick March		BACS		65
Clerk - refund for noticeboard		BACS		1312.74
Zurich Annual Insurance		BACS		1787.22
Total expenditure:				<b><u>3274.96</u></b>
Plus Income:				
TCA Ground Maint - monthly cont.				100
Allotment monies				66
Transfer from deposit a/c				428.28
Total income:				<b><u>594.28</u></b>
Balance at 29/05/2020				<b><u>46333.9</u></b>