

Tongham Moors Recreation Ground Parochial Charitable Trust 2020

Since the last Annual Parish Council meeting, the Tongham Moors Recreation Ground Trust has met once.

Fences have been kept in order and the grass has been cut throughout the year. Dog waste bins have been emptied by Guildford Borough Council and inspection of play equipment is carried out on a regular basis by the trust. Appropriate insurance measures have been kept in place and further works and improvements to the grounds and play area will, hopefully take place in the near future.

The Trust is always looking at new ideas for further measures to improve the area and welcomes suggestions from all quarters.

Bristol and West Building Society Deposit Account

As at 31st March 2019

		<u>952.45</u>
Plus Receipts		
Bowling Club ½ Year rent	02/07/2019	900.00
Bowling Club ½ Year rent	02/01/2020	900.00
Less Payments		
Balance	31 st March 2020	<u>2752.45</u>

Co-op Bank Account

Balance B/F 31 March 2019

2744.53

Plus Receipts

Less Payments

Litter Clearance 195.00

Balance 31st March 2020 2549.53