

Tongham Parish Council

Financial statement as at 28/02/2020

<u>Business Reserve account as at 28/02/2020 (qtly)</u>	<u>20421.34</u>
Previous balance	<u>20414.74</u>
Interest	<u>6.6</u>
Total as at 28/02/2020	<u>20421.34</u>

Current account -30/01/2020 - 28/02/2020

Previous balance: **37870.31**

Less Payments

Cheque No:

Surrey Community Action (Salary Feb/Mar)	BACS	2014.96
St Paul's PCC: Hall hire, extra meeting	BACS	12.5
TCG: equipment for Trampoline repair	BACS	113.98
T Berryman - litter pick January	BACS	135
St Paul's PCC: Hall hire, Allots AGM	BACS	25
Clerk - Domain hosting fee (Pd on credit card)	BACS	4.79
Site Equip - luo emptying allotments	BACS	31.2
Affiliation fee Surrey Playing Fields	BACS	10
BT kiosk 'adoption fee'	2589	1

Total expenditure: **2348.43**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotment annual fees (for year 2020/21)	60

Total income: **160**

Balance at 28/02/2020 **35681.88**

Outstanding payments as at 28/02/2020:
NONE