

Tongham Parish Council

Financial statement as at 30/01/2020

<u>Business Reserve account as at 30/01/2020 (qtly)</u>	<u>20414.74</u>
Previous balance	<u>20411.16</u>
Interest	<u>3.58</u>
Total as at 30/01/2020	<u>20414.74</u>

Current account - 30/12/2019 - 30/01/2020

Previous balance: **40663.86**

<u>Less Payments</u>	Cheque No	
Castle Water (allotments)	DD	316.29
TCG, trees in Poyle Road	BACS	234
TCG, fence in The Street	BACS	800
SCA Admin fee	BACS	24
Clerk - refund padlock (allotments)	BACS	49.9
TW Berryman - litterpick December	BACS	85
Flashpoint Fireworks - 2020 deposit	BACS	1120
Clerk - refund 4 green waste bins (allotments)	BACS	164
Light Angels - Xmas lights install/take down	BACS	1394.16
Bank charges		5.2
Total expenditure:		<u>4192.55</u>
Plus Income:		
TCA Ground Maint - monthly cont.		100
Vat reclaim Oct - Dec 2019		1299
Total income:		<u>1399</u>
Balance at 30/01/2020		<u>37870.31</u>
Outstanding payments:		
NONE		