

Tongham Parish Council

Financial statement as at 30/03/2020

<u>Business Reserve account as at 28/02/2020 (qtlly)</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 - 28/02/2020 - 30/03/2020

Previous balance: **35681.88**

Less Payments

Cheque No:

Clerk - refund for printer ink	BACS	86.97
Externiture bus shelter repair	BACS	192.3
D Crail - bus shelter road repair	BACS	375
T Berryman - litter pick February	BACS	115
Castle Water rates April - August 2020	DD	827.13

Total expenditure: **1596.4**

Plus Income:

TCA Ground Maint - monthly cont.	100
Allotment annual fees (for year 2020/21)	300

Total income: **400**

Balance at 30/03/2020 **34485.48**

Outstanding payments as at 30/03/2020:

NONE