

Tongham Moors Recreation Ground Parochial Charitable Trust 2021

Since the last Annual Parish Council meeting, the Tongham Moors Recreation Ground Trust has ensured that 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 the area 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 not too distant 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 2020

B/F			<u>2756.44</u>
Plus Receipts			
Bowling Club ½ Year rent	02/07/2020	900.00	3656.44
Less Payments			
Transfer to Co-op current ac.	10/08/2020	3646.44	10.00
Balance	31st March 2021	£10.00	

Co-op Bank Account

Balance B/F 31 March 2020

2549.53

Plus Receipts

Transfer from old Bristol and West Account			
	10/08/2020	3646.44	
Tongham Bowling club	31/12/2020	900.00	7095.97

Less Payments

Dryad Tree clearance	11/06/2020	336.00	
Tongham Bowling club Oak Tree works	19/06/2020	222.00	
Litter picking TWB invs 284-294	19/06/2020	115.00	
DC Fifield Ditch clearance	08/01/2021	140.00	
Zurich Insurance	20/21	655.47	
Balance	31st March 2021		<u>5627.50</u>