

Tongham Moors Recreation Ground Parochial Charitable Trust 2022

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 2021

B/F			<u>10.00</u>
Balance	31 st March 2021	<u>£10.00</u>	

Co-op Bank Account

Balance B/F 31 March 2021	<u>£5,627.50</u>
---------------------------	------------------

Plus Receipts

Tongham Bowling club	02/07/21	900.00
Tongham Bowling club	02/12/21	900.00

Less Payments

First Impression Fencing	10/06/2021	450.00
--------------------------	------------	--------

Balance	31 st March 2022	<u>£6,977.50</u>
---------	-----------------------------	------------------