

FINANCIAL STATEMENT JUNE 2026

Business Reserve account

Previous balance	135,559.87
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EXPENSES

Transfer to Current Account 03/06/2026	-5,559.87
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INCOME

Bank Interest 30/06/26	97.52
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Tongham Bowling Club Rent 30/06/2026	900.00
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Total as at 30/06/2026	130,997.52
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The Moors

Previous balance	8,849.77
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EXPENSES

Bank transfer to TPC current for Zurich Annual Insurance	-514.09
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INCOME

Bank Interest 30*06*2026	6.27
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Total as at 30/06/2026	8,341.95
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Current Account

Opening balance:	5,067.56
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EXPENSES

Clerk Salary 2nd June 2026	-748.32
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The Moors Zurich Insurance Annual Premium	-514.09
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Timpson key cutting invoice K. Brennan	-9.00
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Zurich Insurance Insurance TPC Annual Premium	-2,394.92
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Ash Parish Council Invoice 13207	-1,869.60
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T. Fitchett Bins Invoice 0018	-250.00
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T. Fitchett Invoice 0019	-150.00
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Dropbox monthly Invoice	-14.98
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AGM Landscaping Ltd Invoice 11482	-684.00
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AGM Landscaping Ltd Invoice 11489	-336.00
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Krystal Hosting Ltd Invoice 2506926	-8.40
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Tongham Good Friday's Food Outreach, Section 137 payment	-500.00
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XERO UK Ltd Invoice 29790274	-44.40
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JLC Property Construction Invoice 0117	-1,680.00
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Payment to Calvin Gower for Allotment Bins removal	-100.00
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St Paul's Church Hall Hire Invoice 00034	-250.00
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Castle Water Invoice 10010013901	-10.68
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Castle Water Invoice 10010319965	-341.26
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AGM Landscaping Ltd Invoice 11559	-552.00
HSBC bank charges current account May 2026	-9.10
TOTAL	-10,466.75
 INCOME	
TCA Grasscutting Contribution INV 0030	100.00
Bank transfer from The Moors	514.09
Bank Transfer from Reserve account to Current account	5,559.87
TCA Contribution to Monthly Litter Picking Invoice 0032	50.00
TCA Invoice for Rec Monthly Grounds Maintenance Invoice 0031	100.00
Reconciliation adjustment	0.01
TOTAL	6,323.97
 Total as at 30/06/2026	 924.78