

Tivetshall Parish Council Income and Expenditure

May Statement		
Community Account Balance as at 31/03/2013		£13,058.29
EXPENDITURE		
Uncleared Cheques from March	£244.10	
April Payments Agreed	£1,649.22	
	Total Expenditure	£1,893.32
INCOME		
April	£5,052.50	
	Total Income	£5,052.50
	Balance	£16,217.47
Payments for authorisation June		
NSNDC Dog Bins	£147.12	
Buildbase Maintenance Materials	£205.61	
Timothy Playford Maintenance Work	£500.00	
Clerk's Salary April	£157.39	
Clerk's Expenses	£12.40	
Community Car Scheme	£45.75	
Aviva Insurance	£410.42	
	May Total	£1,478.69