

Tivetshall Parish Council Income and Expenditure

July 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	
May Payments agreed adjusted down for returned chq.	£1,068.27	
June Payments Agreed	£1,989.98	
Standing Order Peppercorn Rent Playing Field	£5.00	
	Total Expenditure	£4,951.57
INCOME		
April	£5,052.50	
May	£617.74	
June	£30.20	
	Total Income	£5,700.44
	Balance	£13,807.16
Payments for authorisation 24 July		
Norfolk County Council Trod Path Payment	£3,200.00	
	24 July Total	£3,200.00