

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 July		
Vivienne Dennis Meeting and Minutes	£40.00	
Timothy Playford Playground Equipment Maint.	£192.00	
PCC as per Minutes Sept 2011 Page 315 item 9e	£250.00	
Community Car Scheme	£53.00	
Final Salary and expenses S. Chapman	£256.28	
Expenses L. Jollans Postage	£16.26	
Land Registry	£4.00	
	July Total	£811.54