

Tivetshall Parish Council Cash Book - 1 April 2014- 31 March 2015								
Date	Cheque No	cleared		Income	Expense	Vat	Vat Number	Balance
Community Account			01/04/2014					13058.29
	101192	u/c	P.Carpenter out of date		30.20			13028.09
11/02/14	101209		Community Car Scheme		13.90			13014.19
11/03/14	101217		Rainbow Donation		50.00			12964.19
11/03/14	101218		Sea Scouts Donation		50.00			12914.19
11/03/14	101219		Friends of Tivetshall School		100.00			12814.19
08/04/14	101223		Action Play and Leisure		1236.00	206.00	128 1593 11	11578.19
08/04/14	101224		Primrose Press Grapevine April		112.00			11466.19
08/04/14	101225		NALC Subscription		131.41			11334.78
08/04/13	101226		S. Chapman Salary		157.17			11177.61
08/04/14	101227		S. Chapman Expenses		12.64			11164.97
14/04/14			Gissing Crown Advertising 2013/14	52.50				11217.47
23/04/14			Glover Bros.	30.00				11247.47
25/04/14			Precept and Grant	4970.00				16217.47
13/05/14	101228		SNDC Dog Bins		147.12	24.52	106 9950 54	16070.35
13/05/14	101229		void					16070.35
	101230		Buildbase		205.61	34.27	128 2526 76	15864.74
13/05/14	101231		Timothy Playford		500.00			15364.74
13/05/14	101232		S. Chapman Salary		157.39			15207.35
13/05/14	101233		Community Car Scheme		45.75			15161.60
13/05/14	101234	u/c	Insurance returned cheque					15161.60
13/05/14	101235		S. Chapman Expenses		12.40			15149.20
22/05/14			VAT Repayment	617.74				15766.94
10/06/14			Out of date cheque 101192	30.20				15797.14
10/06/14	101236	u/c	P. Carpenter replacement for 101192		30.20			15766.94
10/06/14	101237		V. Dennis Intenal Audit		50.00			15716.94
10/06/14	101238		Primrose Press Grapevine June		112.00			15604.94
10/06/14	101239		Broker Network Insurance		410.42			15194.52
10/06/14	101240		S. Jollans Parish Meeting Refreshments		20.00			15174.52
10/06/14	101241		void					15174.52
10/06/14	101242		void					15174.52
10/06/14	101243		Norse Maint.		1304.08	217.35	785 4210 21	13870.44
10/06/14	101244		PSSG Donation		25.00			13845.44
10/06/14	101245		Buildbase		38.28	6.38	128 2526 76	13807.16
16/06/14	SO		Rent Playing Field		5.00			13802.16
08/07/14	101246		Vivienne G. Dennis		40.00			13762.16
08/07/14	101247		Timothy Playford		192.00			13570.16
08/07/14	101248		Community Car Scheme		53.00			13517.16

Date	Cheque No	cleared	Income	Expense	Vat	Vat Number	Balance	
08/07/14	101249		S. Chapman	256.28			13260.88	Wages
08/07/14	101250		L. Jollans Postage Stamps	16.26			13244.62	Office Supplies
08/07/14	101251		St. Margaret PCC	250.00			12994.62	Donations
08/07/14	101254		Land Registry	4.00			12990.62	Services
08/07/14	101252		Void				12990.62	Capital Projects
06/08/14	101253		Norfolk County Council	3200.00			9790.62	Capital Projects
02/09/14	101255		Primrose Press	112.00			9678.62	Printing
02/09/14	101256		V. Dennis	40.00			9638.62	Services
02/09/14	101257		V. Dennis	40.00			9598.62	Services
02/09/14	101258		Action Play and Leisure	150.00	25.00	128 1593 11	9448.62	Maintenance
02/09/14	101259		Norfolk Playing Field Assoc.	20.00			9428.62	Memberships
12/09/14			SNDC Recycling payment	200.00			9628.62	Income
26/09/14			SNDC Precept 2nd half	4250.00			13878.62	Income
14/10/14	101260		Vivienne G. Dennis	40.00			13838.62	Services
14/10/14	101261		Primrose Press	112.00			13726.62	Printing
14/10/14	101262		Norse Maint.	1304.06	217.34	785 4210 21	12422.56	Maintenance
14/10/14	101263		Mazars Ex Audit Fee	120.00	20.00	839 8356 73	12302.56	Audit
20/10/14	101264		Community Car Scheme	31.18			12271.38	Community Car
21/10/14			NCC return of overpaid (street light)	51.25			12322.63	Income
11/11/14	101265		Vivienne G. Dennis	40.00			12282.63	Services
11/11/14	101266		Lynn Jollans 2 X Ink Cartridges	37.35			12245.28	Office Supplies
11/11/14	101267		Tony Jollans Travel Expenses	35.33			12209.95	Councillor Expenses
11/11/14	101268		Royal British Legion	60.00			12149.95	Donations
09/12/14	101269		Cone Tree Nursery	50.00	8.30	688 7882 44	12099.95	S137
24/12/14			South Norfolk grant from Martin	250.00			12349.95	Income
13/01/15	101270		Primrose Press	112.00			12237.95	Printing
13/01/15	101271		Vivienne G. Dennis	40.00			12197.95	Services
13/01/15	101272		Tony Jollans Travel Expenses and Key Cutting	17.40			12180.55	Councillor Expenses
13/01/15	101273		Community Car Scheme	35.72			12144.83	Community Car
10/02/15	101274		Void				12144.83	Printing
10/02/15	101275		Vivienne G. Dennis	40.00			12104.83	Services
10/02/15	101276		J. Brown Page 422 10.2	25.00			12079.83	S137
10/02/15	101277		Norfolk RCC	80.00			11999.83	Memberships
10/02/15	101278		Primrose Press	84.00			11915.83	Income
26/02/15			N. Stevenson 2014/08	10.00			11925.83	Income
03/03/15			Paul Lovett 2014/05	30.00			11955.83	Income
05/03/15			M Shepherd 2014/07	52.50			12008.33	Income
10/03/15	101279		Vivienne G. Dennis	40.00			11968.33	Services
10/03/15	101280		Tivetshall Village Hall	195.50			11772.83	Village Hall Hire
10/03/15	101281		L. Jollans Postage Stamps	13.80			11759.03	Office Supplies

