

**Tivetshall Parish Council Income and Expenditure**

**February Statement**

<b>Community Account Balance as at 31/03/2013</b>		<b>£13,058.29</b>
<b>EXPENDITURE</b>		
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	
8 July Payments Agreed	£811.54	
24 July Payment Agreed	£3,200.00	
Sept Payments Agreed	£362.00	
October Payment Agreed	£1,576.06	
November Payments Agreed	£203.86	
January Payments Agreed	£255.12	
	<b>Total Expenditure</b>	<b>£11,365.15</b>
<b>INCOME</b>		
April	£5,052.50	
May	£617.74	
June	£30.20	
July	£0.00	
Aug	£0.00	
Sept	£4,450.00	
Oct	£51.25	
Dec Grant M. Wilby	£250.00	
	<b>Total Income</b>	<b>£10,451.69</b>
	<b>Balance</b>	<b>£12,144.83</b>
Payments for authorisation Feb		
Primrose Press	£84.00	
V. Dennis	£40.00	
J. Brown as per. Page 422 10.2	£25.00	
Norfolk RCC amount to be determined	£80.00	
	<b>Feb Total</b>	<b>£229.00</b>