

Tivetshall Parish Council Income and Expenditure

January 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	
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	
	Total Expenditure	£11,110.03
INCOME		
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	
	Total Income	£10,451.69
	Balance	£12,399.95
Payments for authorisation Jan		
Cone Tree Nursery	£50.00	
Primrose Press	£112.00	
V. Dennis	£40.00	
T.Jollans Expenses	£17.40	
Community Car Scheme 35.10 plus .62 underclaim	£35.72	
	Jan Total	£255.12