

## Tivetshall Parish Council Income and Expenditure

### June Statement

<b>Community Account Balance as at 31/03/2013</b>		<b>£13,058.29</b>
EXPENDITURE		
Uncleared Cheques from March	£244.10	
April Payments Agreed	£1,649.22	
May Payments agreed	£1,478.69	
	<b>Total Expenditure</b>	<b>£3,372.01</b>
INCOME		
April	£5,052.50	
May	£617.74	
	<b>Total Income</b>	<b>£5,670.24</b>
	<b>Balance</b>	<b>£15,356.52</b>
Payments for authorisation June		
P. Carpenter Replacement for cheque 101192	£30.20	
Vivienne Dennis Internal Audit	£50.00	
Primrose Press June Grapevine	£112.00	
Insurance Replacement for cheque 101234	£410.42	
S. Jollans Refreshments at Parish Meeting	£20.00	
Buildbase Cuprinol	£38.28	
Norse Ground Maint 6 month	£1,304.08	
PSSG	£25.00	
	<b>June Total</b>	<b>£1,989.98</b>