

## Tivetshall Parish Council Income and Expenditure

### March Statement

<b>Community Account Balance as at 31/03/2013</b>		£13,058.29	
<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		
February Payments Agreed	£229.00		
	<b>Total Expenditure</b>	<b>£11,594.15</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	£250.00		
Jan	£0.00		
Feb	£10.00		
	<b>Total Income</b>	<b>£10,461.69</b>	
	<b>Balance</b>	<b>£11,925.83</b>	
Payments for authorisation March			
V. Dennis	£40.00		
Village Hall 2014-15 Fees	£195.50		
Expenses L. Jollans Postage	£13.80		
PCC	£250.00		
Tivetshall Rainbows	£100.00		
Dickleburgh Sea Scouts	£100.00		
Friends of Tivetshall School	£100.00		
As per meeting 10/03/15 Page 427 item 7.1 BHN trees	£124.80		
	<b>March Total</b>	<b>£924.10</b>	