

## 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>    |  |