

**Tivetshall Parish Council Income and Expenditure**

**November 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	£1,989.98	
24 July Payment Agreed	£3,200.00	
Sept Payments Agreed	£362.00	
October Payment Agreed	£1,576.06	
	<b>Total Expenditure</b>	<b>£12,084.61</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	
	<b>Total Income</b>	<b>£10,150.44</b>
	<b>Balance</b>	<b>£11,124.12</b>
Payments for authorisation Nov		
Community Car Scheme	31.18	
Vivienne Dennis Meeting and Minutes Oct	£40.00	
L. Jollans Expenses	£37.35	
T.Jollans Expenses	£35.33	
Royal British Legion Donation	£60.00	
	<b>Nov Total</b>	<b>£203.86</b>