

Tivetshall Parish Council Income and Expenditure

October 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	
	Total Expenditure	£9,330.11
INCOME		
April	£5,052.50	
May	£617.74	
June	£30.20	
July	£0.00	
Aug	£0.00	
Sept	£4,450.00	
	Total Income	£10,150.44
	Balance	£13,878.62
Payments for authorisation October		
Vivienne Dennis Meeting and Minutes Sept	£40.00	
Norse	£1,304.06	
Primrose Press Oct. Grapevine	£112.00	
Mazars External Audit	£120.00	
	Oct Total	£1,576.06