

## Tivetshall Parish Council Income and Expenditure

### October 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	£811.54	
24 July Payment Agreed	£3,200.00	
Sept Payments Agreed	£362.00	
	<b>Total Expenditure</b>	<b>£9,330.11</b>
<b>INCOME</b>		
April	£5,052.50	
May	£617.74	
June	£30.20	
July	£0.00	
Aug	£0.00	
Sept	£4,450.00	
	<b>Total Income</b>	<b>£10,150.44</b>
	<b>Balance</b>	<b>£13,878.62</b>
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	
	<b>Oct Total</b>	<b>£1,576.06</b>