

Tivetshall Parish Council Income and Expenditure

September Statement

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|---|--------------------------|-------------------|
| Community Account Balance as at 31/03/2013 | | £13,058.29 |
| EXPENDITURE | | |
| Uncleared Cheques from March | £244.10 | |
| April Payments Agreed | £1,068.27 | |
| 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 | |
| | Total Expenditure | £8,387.16 |
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| INCOME | | |
| April | £5,052.50 | |
| May | £617.74 | |
| June | £30.20 | |
| July | £0.00 | |
| Aug | £0.00 | |
| | Total Income | £5,700.44 |
| | Balance | £10,371.57 |
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| Payments for authorisation Sept | | |
| | | |
| Primrose Press August Grapevine | £112.00 | |
| Vivienne Dennis Meeting and Minutes 8 July | £40.00 | |
| vivienne Dennis Meeting and Minutes 24 July | £40.00 | |
| Action Play and Leisure | £150.00 | |
| Norfolk Playing Field Association | £20.00 | |
| | Sept Total | £362.00 |