

Tivetshall Parish Council Income and Expenditure

September Statement

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
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
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