

	Income	Expense	Vat	Balance	Category
01/04/2015				11616.93	
Rainbows S137 Donation		100.00		11516.93	S137
Sea Scouts S137		100.00		11416.93	S137
Friends of Tivetshall School		100.00		11316.93	S137
P. Carpenter Travel Expenses		30.20		11286.73	Councillor Expenses
Precept	4377.50			15664.23	Income
Grant	660.00			16324.23	Income
V.G.Dennis Meeting and Minutes		40.00		16284.23	Services
Primrose Press Grapevine		112.00		16172.23	Printing
NALC		131.56		16040.67	Memberships
Community Car Scheme		35.30		16005.37	Community Car
CIL Payment	1381.50			17386.87	Income
N. Thrower 2014/09	52.50			17439.37	Income
V.G.Dennis Meeting and Minutes		40.00		17399.37	Services
Broker Network Insurance		400.60		16998.77	Insurance
The Kittens Got Cream (Cakes)		30.00		16968.77	Entertainment
Primrose Press Grapevine		112.00		16856.77	Printing
Norse		1323.64	220.61	15533.13	Maintenance
K. E. Gill Peppercorn Rent		5.00		15528.13	Rent
K. E. Gill Peppercorn Rent		5.00		15523.13	Rent
Adjustment for uncleared cheque 101236	30.20			15553.33	Adjustment
Viking Paper and Files		28.08	4.68	15525.25	Office Supplies
A. P. Wakeham Internal Audit		50.00		15475.25	Audit
Playsafety Ltd 2014 playground inspection		103.20	17.20	15372.05	Maintenance
HMRC VAT	779.96			16152.01	Income
Community Car Scheme		34.40		16117.61	Community Car
Grafton (Buildbase pins and tape)		26.21	4.37	16091.40	Maintenance
Primrose Press Grapevine		112.00		15979.40	Printing
Playsafety Ltd 2015 playground inspection		103.20	17.20	15876.20	Maintenance
SNDC Grant for defirillator	250.00			16126.20	Income
Adopter Payment	200.00			16326.20	Income
Precept	4377.50			20703.70	Income
Brian Ward Life Ring		20.00		20683.70	Capital Projects
NPTP Councillor Training		95.00		20588.70	Training
Buildbase Wood for fence repair		16.70		20572.00	Maintenance
Norse Grass Cutting Contract		1323.62	220.60	19248.38	Maintenance
Mazars External Audit		120.00	20.00	19128.38	Audit
Primrose Presss Oct/nov Grapevine		112.00		19016.38	Printing
Community Car Scheme		28.00		18988.38	Community Car
SNDC New dog bin		237.60		18750.78	Capital Projects
Estimated Expenses to 31/03/2016		-5.00		18755.78	Rent
Danarbour Hedge Work Front		516.00	86.00	18239.78	Maintenance
Danarbour Hedge Work Bottle Bank		60.00	10.00	18179.78	Maintenance
James Crerar Hedge Work right side		500.00		17679.78	Maintenance
Action Play and Leasure Cone repair		1173.60	195.60	16506.18	Maintenance
Councillor Expenses Nov		75.65		16430.53	Councillor Expenses
Training Nov Transparency		30.00		16400.53	Training

Notice Boards and Bench Maint.		485.00		15915.53	Maintenance
Christmas Tree		84.00	14.00	15831.53	Tourism
Lights for tree		75.00	12.50	15756.53	Tourism
Light Switching Ceremony		100.00		15656.53	Entertainment
Swing and Knuckle		150.00		15506.53	Maintenance
Computer		399.00	66.50	15107.53	Capital Projects
Printer		110.00	18.33	14997.53	Capital Projects
S137 RBL		60.00		14937.53	S137
Councillor Expenses		60.00		14877.53	Councillor Expenses
Clerks Expenses		15.00		14862.53	Employee Expenses
S137 Defibrillator		1000.00		13862.53	S137
Defibrillator Cabinet S137		800.00		13062.53	S137
Defibrillator Support Package S137		126.00		12936.53	S137
Fitting Cabinet and other bits		500.00		12436.53	S137
Dog Bin emptying		200.00	40.00	12236.53	Dog Bin
Church Yard Donation		250.00		11986.53	Donations
RCC Membership		20.00		11966.53	Memberships
Community Car Scheme		35.00		11931.53	Community Car
Printing 2 issues Grapevine		224.00		11707.53	Printing
S137 Dickleburgh Sea Scouts S137		100.00		11607.53	S137
S137 Rainbows S137		100.00		11507.53	S137
S137 Friends of Tivetshall School S137		100.00		11407.53	S137
Training a new councillor		45.00		11362.53	Training
Village Hall Hire		250.00		11112.53	Village Hall Hire
Sleeves for posts		150.00		10962.53	Maintenance
Contingency		500.00		10462.53	Maintenance
				10462.53	
				10462.53	
Known and anticipated income				10462.53	
CIL Payment	1313.18			11775.71	
Donation for defibrillator	100.00			11875.71	
Donation for defibrillator	25.00			11900.71	
Transparency Grant	469.17			12369.88	
Cash found in mug box??	35.00			12404.88	
Donation for defibrillator	20.00			12424.88	
Insurance cheque	728.00			13152.88	
Transparency Grant	454.16			13607.04	
Advertising	347.50			13954.54	
Football Club	100.00			14054.54	
				14054.54	
				14054.54	
				14054.54	
		12933.36	947.59		