

	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 SO		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 Press 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
121 Diss Computer		399.00	66.50	18351.78	Capital Projects
Donation for Defibrillator	100.00			18451.78	Income
CIL Payment	1313.18			19764.96	Income
Insurance Claim	728.00			20492.96	Income
Donation for Defibrillator	10.00			20502.96	Income
Donation for Defibrillator	20.00			20522.96	Income
Donation for Defibrillator	25.00			20547.96	Income

Cash Found with Mugs	35.00			20582.96	Income
Rita Land Travel Expenses		7.20		20575.76	Councillor Expenses
Chris Miller Travel Expenses		13.50		20562.26	Councillor Expenses
Tony Jollans Travel Expenses		19.35		20542.91	Councillor Expenses
Norfolk ALC Transparency Briefing		30.00		20512.91	Training
Comm Heartbeat Trust Defibrillator		2146.00		18366.91	S137
M P Stephenson Christmas Tree		84.00	14.00	18282.91	Tourism
L. Jollans Expenses Tree Lights		71.39	11.90	18211.52	Tourism
Action Play & Leisure Cone Repair		1173.60	195.60	17037.92	Maintenance
J. Cocks Expenses Wine Purchase		18.74	3.12	17019.18	Tourism
RBL Poppy Appeal		60.00		16959.18	S137
L. Jollans Expenses Microsoft Office		156.04		16803.14	Office Supplies
K.E Gill Uncleared cheque adjustment	5.00			16808.14	Adjustment
Transparency Grant	469.17			17277.31	
Primrose Press Grapevine and leaflets		154.00		17123.31	Printing
J M Crerar Side Hedge Cutting		450.00		16673.31	Maintenance
Danarbor Hedges Front & Bottle Bank		576.00	96.00	16097.31	Maintenance
L. Jollans Expenses Pies and Postage		23.01		16074.30	Employee Expenses
ICO registration		35.00		16039.30	Memberships
Notice Boards and Bench Maint.		485.00		15554.30	Maintenance
Swing and Knuckle		150.00	25.00	15404.30	Maintenance
Printer		110.00	18.33	15294.30	Capital Projects
Dog Bin emptying		400.00	66.66	14894.30	Dog Bin
Church Yard Donation		250.00		14644.30	Donations
RCC Membership		20.00		14624.30	Memberships
Community Car Scheme		35.00		14589.30	Community Car
Grapevine		112.00		14477.30	Printing
S137 Dickleburgh Sea Scouts		100.00		14377.30	S137
S137 Rainbows S137		100.00		14277.30	S137
S137 Friends of Tivetshall School		100.00		14177.30	S137
Councillor Training		90.00		14087.30	Training
Councillor Expenses		20.00		14067.30	Councillor Expenses
Village Hall Hire		300.00		13767.30	Village Hall Hire
Sleeves for posts		150.00	25.00	13617.30	Maintenance
Contingency		500.00		13117.30	
				13117.30	
				13117.30	
Known and anticipated income				13117.30	
Advertising	347.50			13464.80	
Football Club	50.00			13514.80	
Totals	15212.01	12983.94	1026.77		