

Tivetshall Parish Council Income and Expenditure 2017/18

End of Year Statement Statement

Community Account Balance as at 31/03/2017

£16,245.39

EXPENDITURE

April Payments	1932.87	
May Payments	£4,158.73	
June Payments	-£250.02	
July Payments	£1,228.78	
August Payments	£363.10	
September payments	£558.04	
October Payment	£1,066.82	
November Payments	£4,600.61	
December Payment	£279.47	
January Payments	£2,672.16	
February Payments	£522.23	
March Payments	£1,101.85	
Total Expenditure	£18,234.64	
Less uncleared cheques carried forward from 16/17	£410.13	
<b>Total Expenditure</b>	<b>£17,824.51</b>	

INCOME

April Income	£6,890.98	
May Income	£52.50	
June Income	£0.00	
September Income	£4,547.50	
October Income	£951.20	
November Income	£250.00	
December Income	£1,190.00	
March Income	£175.50	
<b>Total Income</b>	<b>£14,057.68</b>	
<b>Balance in cashbook as at 31/03/2018</b>	<b>£12,478.56</b>	
<b>Plus uncleared cheques 200219, 200154, 200155, 200156</b>	<b>£475.00</b>	
<b>Balance in bank as at 31/03/18</b>	<b>£12,953.56</b>	

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