

Tivetshall Parish Council Income and Expenditure

End of Year Statement

Community Account Balance as at 31/03/2013		£13,058.29
EXPENDITURE		
Uncleared Cheques from March	£244.10	
April Payments Agreed	£1,649.22	
May Payments agreed adjusted down for returned c	£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	
Sept Payments Agreed	£362.00	
October Payment Agreed	£1,576.06	
November Payments Agreed	£203.86	
January Payments Agreed	£255.12	
February Payments Agreed	£229.00	
March Payments Agreed	£924.10	
	Total Expenditure	£12,518.25
INCOME		
April	£5,052.50	
May	£617.74	
June	£30.20	
July	£0.00	
Aug	£0.00	
Sept	£4,450.00	
Oct	£51.25	
Dec	£250.00	
Jan	£0.00	
Feb	£10.00	
March	£285.00	
	Total Income	£10,746.69
	Balance	£11,286.73
Plus Uncleared cheques as at 31/03/15		
P. Carpenter replacement for 101192	30.20	
Rainbows	100.00	
Dickleburgh Sea Scouts	100.00	
Friends of Tivetshall School	100.00	330.20
	Balance 31/03/15	£11,616.93