

## Tivetshall Parish Council Income and Expenditure 2018/19

### End of Year Statement Statement

Community Account Balance as at 31/03/2018

**£12,478.56**

#### EXPENDITURE

April Payments	943.69
May Payments	£849.99
June Payments	£2,180.60
July Payments	£445.76
August Payments	£267.89
September payments	£624.84
October Payment	£2,680.31
November Payments	£3,104.79
December Payment	£348.76
January Payments	£5,675.50
February Payments	£2,093.68
March Payments	£456.62
<b>Total Expenditure</b>	<b><u>£19,672.43</u></b>

#### INCOME

April Income	£5,661.77
May Income	£52.50
July Income	£20.00
August Income	£112.50
September Income	£4,950.00
October Income	£1,566.20
January Income	£2,579.25
February Income	£2,131.45
March Income	£1,069.65
<b>Total Income</b>	<b><u>£18,143.32</u></b>
<b>Balance in cashbook as at 31/03/2019</b>	<b><u>£10,949.45</u></b>
<b>Plus uncleared cheques 200308 and 200309</b>	<b>£370.00</b>
<b>Balance in bank as at 31/03/19</b>	<b><u><u>£11,319.45</u></u></b>