

**Toppesfield Parish Council  
Income and Expenditure Accounts  
Year ended 31st March 2007**

		<b>2007</b>	<b>2006</b>
<b>Income</b>			
BDC	Precept	5000.00	5000.00
BDC	Parish support	1745.00	3500.00
BDC			4202.00
BDC	Verge cutting and Street cleaning	2426.28	1816.01
	Essex on Tour ticket sales	288.00	565.00
	Newsletter advertising	192.00	224.00
	Miscellaneous	96.00	697.84
	<b>Total income</b>	<b>9747.28</b>	<b>16004.85</b>
<b>Expenses</b>			
	Administration	5849.82	5679.36
	Maintenance	3606.03	476.37
	Verge cutting	910.00	247.00
	Insurance	525.33	503.11
	Subscriptions	266.95	242.04
	Toppesfield Village Stores	0.00	4000.00
	Village Electrics 06 Bells 07	1500.00	5033.81
	Toppesfield Shop works	0.00	2900.00
	Donations	300.00	260.00
	Bank charges	35.00	30.00
	Vat not recovered 1999-2002	0.00	1668.70
	S137	353.86	0.00
	Sundry expenses	122.02	502.00
	Essex on tour	300.00	559.00
	<b>Total expenses</b>	<b>13769.01</b>	<b>22101.39</b>
	<b>Income/expenditure</b>	<b>-4021.73</b>	<b>-6096.54</b>

**Represented by:**

<b>Brought forward funds</b>	10906.61	17003.15
Add/less Income/Expenditure	-4021.73	-6096.54
	<b>6884.88</b>	<b>10906.61</b>

**Reserves**

Vat recoverable current year	1302.79	1865.44
Bank account	3636.85	7095.93
National Savings account	1945.24	1945.24
	<b>6884.88</b>	<b>10906.61</b>

**Toppesfield Parish Council**  
**Bank reconciliation**  
**Year ended 31st March 2007**

<b>Bank statement @ 31/03/06</b>		<b>8488.32</b>	
Cleared cheques		1392.39	
		<u>7095.93</u>	
<b>Receipts</b>			
Income	9747.28		
Vat	<u>1865.44</u>	<u>11612.72</u>	
			<u>18708.65</u>
<b>Payments</b>			
Expenses	15036.80		
Bank charges	<u>35.00</u>	<u>15071.80</u>	
			3636.85
<b>Less</b>			
Outstanding cheques		<u>1184.95</u>	
<b>Bank statement @ 31/03/07</b>			<b>4821.80</b>

**OUTSTANDING CHEQUES @ YEAR END**

1050		605.00	
1051		240.00	
1052		59.98	
Powergen	<u>279.97</u>	<u>1184.95</u>	