

**Toppesfield Parish Council  
Income and Expenditure Accounts  
Year ended 31st March 2008**

	<b>2008</b>	<b>2007</b>
<b>Income</b>		
BDC Precept	5000.00	5000.00
BDC Parish support	6098.00	1745.00
BDC		
BDC Verge cutting and Street cleaning	1906.37	2426.28
Essex on Tour ticket sales		288.00
Newsletter advertising	636.50	192.00
Miscellaneous	859.65	96.00
<b>Total income</b>	<b>14500.52</b>	<b>9747.28</b>
 <b>Expenses</b>		
Administration	4393.29	5849.82
Maintenance	1089.55	3606.03
Verge cutting	1494.03	910.00
Insurance	536.28	525.33
Subscriptions	311.07	266.95
Village Fire door 08 Bells 07	785.00	1500.00
Donations	18.50	300.00
Bank charges	20.00	35.00
S137	182.00	353.86
Sundry expenses		122.02
Essex on tour	338.75	300.00
<b>Total expenses</b>	<b>9168.47</b>	<b>13769.01</b>
<b>Income/expenditure</b>	<b>5332.05</b>	<b>-4021.73</b>

**Represented by:**

<b>Brought forward funds</b>	6884.88	10906.61
Add/less Income/Expenditure	5332.05	-4021.73
	<b>12216.93</b>	<b>6884.88</b>

**Reserves**

Vat recoverable current year	789.59	1302.79
Bank account	9482.10	3636.85
National Savings account	1945.24	1945.24
	<b>12216.93</b>	<b>6884.88</b>

**Toppesfield Parish Council**  
**Bank reconciliation**  
**Year ended 31st March 2008**

<b>Bank statement @ 01/04/07</b>		<b>4821.80</b>
Cleared cheques		1184.95
		3636.85
<b>Receipts</b>		
Income	14500.52	
Vat	1302.79	15803.31
		19440.16
<b>Payments</b>		
Expenses	9938.06	
Bank charges	20.00	9958.06
		9482.10
Uncleared items		333.06
<b>Bank statement @ 31/03/08</b>		<b>9149.04</b>

<b>Uncleared items</b>		
receipt 31/3		1906.37
less		
1062	25.00	
1095	382.85	
1096	60.00	
1097	240.00	
1098	246.75	
1099	338.75	
1100	119.96	
1101	160.00	1573.31
uncleared items		333.06