

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2009

	2009	2008
Income		
BDC Precept	10000.00	5000.00
BDC Parish support	1851.00	6098.00
BDC		
BDC Verge cutting and Street cleaning	1944.60	1906.37
Essex on Tour	302.00	
Newsletter advertising	200.00	636.50
Miscellaneous	0.00	859.65
Total income	14297.60	14500.52
Expenses		
Administration	5894.79	4393.29
Maintenance	1034.83	1089.55
Verge cutting	645.50	1494.03
Insurance	476.02	536.28
Subscriptions	397.12	311.07
Village Fire door 08	0.00	785.00
Donations	0.00	18.50
Bank charges	25.00	20.00
S137	452.29	182.00
Sundry expenses		
Essex on tour	271.25	338.75
Total expenses	9196.80	9168.47
Income/expenditure	5100.80	5332.05

Represented by:

Brought forward funds	12216.93	6884.88
Add/less Income/Expenditure	5100.80	5332.05
	17317.73	12216.93

Reserves

Vat recoverable current year	582.62	789.59
Bank account	14789.87	9482.10
National Savings account	1945.24	1945.24
	17317.73	12216.93

Toppesfield Parish Council
Bank reconciliation
Year ended 31st March 2009

Bank statement @ 02/04/08		9149.04
Cleared credits and cheques		333.06
		9482.10
Receipts		
Income	14297.60	
Vat	789.59	15087.19
		24569.29
Payments		
Expenses	9754.42	
Bank charges	25.00	9779.42
		14789.87
Less		
Uncleared items		1127.35
Bank statement @ 31/03/09		13662.52

Uncleared items		
receipt 31/3		1944.60
less		
1146	546.00	
1156	271.25	817.25
		1127.35
uncleared items		1127.35