

Toppesfield Parish Council  
Income and Expenditure Accounts  
Year ended 31st March 2011

		2011	2010
<b>Income</b>			
BDC	Precept	10,608.00	10,400.00
BDC	Parish support	1,877.00	1,877.00
BDC	Verge cutting and Street cleaning	2,929.41	1,958.54
	Village Plan	400.00	-
	Newsletter advertising	260.00	432.00
	National Savings interest	-	553.02
	Annual entertainer	872.50	-
	Miscellaneous	63.90	261.90
<b>Total income</b>		<b><u>17,010.81</u></b>	<b><u>15,482.46</u></b>
<b>Expenses</b>			
	Administration	8,727.69	10,200.51
	Maintenance	654.17	988.00
	Verges & cutting	2,172.06	1,690.78
	Insurance	542.40	505.35
	Subscriptions	269.21	201.80
	Clerking back pay	-	3,086.72
	Donations - TFC Changing room	-	1,500.00
	Bank charges	45.00	45.00
	S137	-	1,718.30
	Annual entertainer	600.00	-
	Sundry expenses	1,407.60	261.90
	Royal wedding	370.17	-
<b>Total expenses</b>		<b><u>14,788.30</u></b>	<b><u>20,198.36</u></b>
<b>Income/expenditure</b>		<b>2,222.51</b>	<b>- 4,715.90</b>

**Represented by:**

<b>Brought forward funds</b>	12,601.83	17,317.73
Add/less Income/Expenditure	<u>2,222.51</u>	<u>- 4,715.90</u>
	<b>14,824.34</b>	<b>12,601.83</b>

**Reserves**

Vat recoverable current year	1,407.29	1,992.02
Bank account	10,918.79	8,111.55
National Savings account	<u>2,498.26</u>	<u>2,498.26</u>
	<b>14,824.34</b>	<b>12,601.83</b>

Toppesfield Parish Council  
Bank reconciliation  
Year ended 31st March 2011

<b>Bank statement @ 01/04/10</b>		8426.65
Cleared credits and cheques		315.10
		8111.55
<b>Receipts</b>		
Income	17010.81	
Vat	1992.02	19002.83
		27114.38
<b>Payments</b>		
Expenses	16150.59	
Bank charges	45.00	16195.59
		10918.79
<b>Add back</b>		
Uncleared items		1910.17
<b>Bank statement @ 31/03/11</b>		12828.96

<b>Uncleared items</b>		
expenses repayment due		
less		
1261	29.00	
1262	865.54	
1263	40.00	
1265	720.00	
1268	205.63	
1270	50.00	
		1910.17
uncleared items		1910.17

