

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2012

		2012	2011
Income			
BDC	Precept	11,669.00	10,608.00
BDC	Parish support	1,877.00	1,877.00
BDC	Verge cutting and Street cleaning	2,929.41	2,929.41
	Village Plan	2,000.00	400.00
	Newsletter advertising	-	260.00
	National Savings interest	10.01	-
	Annual entertainer	-	872.50
	Miscellaneous	1,629.30	63.90
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Expenses	Total income	20,114.72	17,010.81
	Administration	7,623.71	8,727.69
	Maintenance	416.95	654.17
	Verges & cutting	1,523.00	2,172.06
	Insurance	596.64	542.40
	Subscriptions	269.03	269.21
	Bank charges	40.00	45.00
	S137	533.02	-
	Annual entertainment	-	600.00
	Sundry expenses	1,940.77	1,407.60
	Royal wedding	980.65	370.17
	Village Plan	1,796.38	-
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	Total expenses	15,720.15	14,788.30
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	Income/expenditure	4,394.57	2,222.51
 Represented by:			
	Brought forward funds	14,824.34	12,601.83
	Add/less Income/Expenditure	4,394.57	2,222.51
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		19,218.91	14,824.34
 Reserves			
	Vat recoverable current year	903.80	1,407.29
	Bank account	15,806.84	10,918.79
	National Savings account	2,508.27	2,498.26
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		19,218.91	14,824.34

Toppesfield Parish Council
Accounts April 2011 - March 2012

Bank Reconciliation - Current account

Bank statement @ 01/04/11	12828.96
Cleared credits and cheques	1910.17
	10918.79

Receipts

Income	20094.70	
Interest received	10.01	
Vat	1407.29	21512.00
		32430.79

Payments

Expenses	16583.95	
Bank charges	40.00	16623.95
		15806.84

Add back

Uncleared items		547.47
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Bank statement @ 31/03/12	16354.31
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Uncleared items		
	1335	320.00
	1343	29.00
	1353	198.47
		547.47
uncleared items		547.47

Bank Reconciliation - National Saving account

Balance brought forward @ 01/04/11	2498.26
Interest received	10.01
	2508.27
Closing balance @ 31/3/2012	2508.27