

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2013

		2013	2012
Income			
BDC	Precept	11,669.00	11,669.00
BDC	Parish support	2,900.96	1,877.00
BDC/ECC	Verge cutting and Street cleaning	1,958.54	2,929.41
	Village Plan	-	2,000.00
	Newsletter advertising	460.00	-
	National Savings interest	13.50	10.01
	Donations	9,276.00	-
	Fund raising	91.00	-
	Miscellaneous	1,471.95	1,629.30
	Total income	27,840.95	20,114.72
Expenses			
	Administration	6,917.18	7,623.71
	Maintenance	14,033.11	416.95
	Verges & cutting	1,637.00	1,523.00
	Insurance	609.27	596.64
	Subscriptions	317.79	269.03
	Bank charges	85.00	40.00
	S137	807.91	533.02
	Annual entertainer	-	-
	Sundry expenses	2,057.33	1,940.77
	Royal wedding	549.45	980.65
	Village Plan	946.63	1,796.38
	Total expenses	27,960.67	15,720.15
	Income/expenditure	- 119.72	4,394.57

Represented by:

Brought forward funds	19,218.91	14,824.34
Add/less Income/Expenditure	- 119.72	4,394.57
	19,099.19	19,218.91

Reserves

Vat recoverable current year	2,942.57	903.80
Bank account	13,634.85	15,806.84
National Savings account	2,521.77	2,508.27
	19,099.19	19,218.91