

Toppesfield Parish Council  
Income and Expenditure Accounts  
Year ended 31st March 2016

**2016**

**Income**

|  |  |                  |
|--|--|------------------|
|  | BDC Precept                                | 11,068.00        |
|  | BDC Parish support                         | 2,166.00         |
|  | BDC/ECC Verges cutting and Street cleaning | 3,033.19         |
|  | Newsletter advertising                     | -                |
|  | National Savings interest                  | 19.20            |
|  | Donations                                  | 12,300.00        |
|  | Miscellaneous                              | 342.10           |
|  | <b>Total income</b>                        | <b>28,928.49</b> |

**Expenses**

|  |                       |                  |
|--|-----------------------|------------------|
|  | Administration        | 6,458.75         |
|  | Maintenance           | 11,259.28        |
|  | Verges & cutting      | 1,963.00         |
|  | Insurance             | 379.31           |
|  | Subscriptions         | 425.94           |
|  | Bank charges          | 85.00            |
|  | S137                  | 2,187.62         |
|  | Sundry expenses       | 2,529.74         |
|  | Grants                | 3,000.00         |
|  | <b>Total expenses</b> | <b>28,288.64</b> |

**Income/expenditure** **639.85**

**Represented by:**

|                              |                  |
|------------------------------|------------------|
| <b>Brought forward funds</b> | 29,852.12        |
| Add/less Income/Expenditure  | 639.85           |
|                              | <b>30,491.97</b> |

**Reserves**

|                              |                  |
|------------------------------|------------------|
| Vat recoverable current year | 2,791.05         |
| Bank account                 | 25,121.98        |
| National Savings account     | 2,578.94         |
|                              | <b>30,491.97</b> |

**2015**

11,076.00

2,560.00

3,033.19

330.00

19.06

-

432.50

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**17,450.75**

5,711.34

2,757.90

1,703.00

379.31

368.23

90.00

671.93

2,726.63

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**14,408.34**

**3,042.41**

26,809.71

3,042.41

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**29,852.12**

1,227.00

26,065.38

2,559.74

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**29,852.12**