

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2017

	2017	2016
Income		
BDC Precept	12,393.00	11,068.00
BDC Localism Fund	1,815.00	2,166.00
BDC/ECC Verge cutting and Street cleaning	3,060.06	3,033.19
Newsletter advertising	-	-
National Savings interest	15.50	19.20
Miscellaneous	8,023.05	12,642.10
Total income	25,306.61	28,928.49
Expenses		
Administration	6,505.16	6,460.16
Maintenance	23,122.47	11,259.28
Verges & cutting	1,803.00	1,963.00
Insurance	434.68	379.32
Subscriptions	416.57	425.94
Bank charges	70.00	85.00
S137	764.93	567.62
Sundry expenses	9,849.18	4,159.06
Grants	1,750.00	3,000.00
Total expenses	44,715.99	28,299.38
Income/expenditure	- 19,409.38	629.11
Represented by:		
Brought forward funds	30,481.23	29,852.12
Add/less Income/Expenditure	- 19,409.38	629.11
	11,071.85	30,481.23
Reserves		
Vat recoverable current year	5,364.61	2,780.31
Bank account	3,112.80	25,121.98
National Savings account	2,594.44	2,578.94
	11,071.85	30,481.23