

Toppesfield Parish Council
Accounts April 2012 - March 2013

Bank Reconciliation

Bank statement @ 01/04/12		16354.31	
Cleared credits and cheques		547.47	
		15806.84	
Receipts			
Income	27827.45		
Vat	903.80	28731.25	
			44538.09
Payments			
Expenses	30818.24		
Bank charges	85.00	30903.24	
			13634.85
Add back			
Uncleared items		198.47	
Bank statement @ 28/03/13			13833.32

Uncleared items		
	Chq	Amount
	191437	198.47
		198.47
uncleared items		198.47

Bank Reconciliation - National Saving account

Balance brought forward @ 01/04/12	2508.27
Interest received	13.50
Closing balance @ 31/3/2013	2521.77