

Toppesfield Parish Council
Accounts April 2015 - March 2016

Bank Reconciliation

Bank statement @ 01/04/15	26326.58
Cleared credits and cheques	261.20
	<u>26065.38</u>

Receipts

Income	28909.29	
Vat	1227.00	30136.29
		<u>56201.67</u>

Payments

Expenses	30994.69	
Bank charges	85.00	31079.69
		<u>25121.98</u>

Add back

Uncleared items	<u>278.48</u>
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Bank statement @ 31/03/16	25400.46
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Uncleared items	
101658	36.00
101662	242.48
uncleared items	<u>278.48</u>