

Toppesfield Parish Council
Accounts April 2016 - March 2017

Bank Reconciliation

Bank statement @ 01/04/16	25400.46
Cleared credits and cheques	278.48
	25121.98

Receipts

Income	25269.64	
Vat	2791.06	28060.70
	2791.06	28060.70
		53182.68

Payments

Expenses	49999.88	
Bank charges	70.00	50069.88
	70.00	50069.88
		3112.80

Add back

Uncleared items	574.38
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Bank statement @ 31/03/17	3687.18
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Uncleared items	
101723	20.00
101734	293.50
101735	260.88
uncleared items	574.38