

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2020

			2020	2019
Income				
	BDC	Precept	16,450.00	15,557.00
	BDC	Groundworks NPG (Councillors Comm Fund)	8,950.00	400.00
	BDC/ECC	Verge cutting and Street cleaning	3,132.52	3,109.50
		National Savings interest	21.01	18.90
		Miscellaneous	-	1,535.00
	Total income		28,553.53	20,620.40
Expenses				
		Administration	7,168.81	5,375.14
		Maintenance	3,683.21	1,850.64
		Verges & cutting	1,860.00	1,628.00
		Insurance	887.27	873.51
		Subscriptions	387.28	376.29
		Bank charges	-	15.00
		S137	263.97	870.32
		Sundry expenses	1,347.82	190.00
		Grants	1,250.00	1,040.00
		Neighbourhood Plan Exps	5,255.27	-
	Total expenses		22,103.63	12,218.90
	Income/expenditure		6,449.90	8,401.50
Represented by:				
	Brought forward funds		21,699.56	13,298.06
	Add/less Income/Expenditure		6,449.90	8,401.50
			28,149.46	21,699.56
Reserves				
	Vat recoverable current year		2,441.00	730.21
	VAT Paid prior year		-	-
	Bank account		23,061.88	18,343.78
	National Savings account		2,646.58	2,625.57
			28,149.46	21,699.56