

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2021

	2021	2020
Income		
BDC Precept	17,253.00	16,450.00
BDC Groundworks NPG (Councillors Comm Fund)	-	8,950.00
BDC/ECC Verge cutting and Street cleaning	3,154.88	3,132.52
National Savings interest	19.03	21.01
Miscellaneous	3,706.47	-
Total income	24,133.38	28,553.53
 Expenses		
Administration	9,095.80	7,168.81
Maintenance	5,126.13	3,683.21
Verges & cutting	1,907.50	1,860.00
Insurance	920.59	887.27
Subscriptions	359.31	387.28
Bank charges	-	-
S137	290.81	263.97
Sundry expenses	4,017.05	1,347.82
Grants	2,465.00	1,250.00
Neighbourhood Plan Exps		5,255.27
Total expenses	24,182.19	22,103.63
 Income/expenditure	 (48.81)	 6,449.90
 Represented by:		
 Brought forward funds	 28,149.46	 21,699.56
Add/less Income/Expenditure	(48.81)	6,449.90
	28,100.65	28,149.46
 Reserves		
Vat recoverable current year	1,730.62	2,441.00
Bank account	26,370.03	23,061.88
National Savings account moved to Bank	-	2,646.58
	28,100.65	28,149.46