

**Toppesfield Parish Council**  
**Accounts April 2019- March 2020**

**Bank Reconciliation**

|                                    |                                |          |          |
|------------------------------------|--------------------------------|----------|----------|
| <b>Bank statement @ 01/04/19</b>   |                                |          | 18615.96 |
| Cleared credits and cheques        |                                |          | 272.18   |
|                                    |                                |          | 18343.78 |
| <b>Receipts</b>                    |                                |          |          |
|                                    | Income (less Savings interest) | 28532.52 |          |
|                                    | Vat                            | 730.21   | 29262.73 |
|                                    |                                |          | 47606.51 |
| <b>Payments</b>                    |                                |          |          |
|                                    | Expenses                       | 22103.63 |          |
|                                    | VAT on expenses                | 2441.00  | 24544.63 |
|                                    |                                |          | 23061.88 |
| <b>Add back</b>                    |                                |          |          |
|                                    | Uncleared items                |          | 6686.06  |
| <b>Bank statement @ 31/03/2020</b> |                                |          | 29747.94 |

**Uncleared items @ year end**

|        |         |
|--------|---------|
| 101926 | 380.94  |
| 101927 | 8.22    |
| 101928 | 296.90  |
| 101938 | 6000.00 |
|        | 6686.06 |