

**Toppesfield Parish Council**  
**Accounts April 2020- March 2021**

**Bank Reconciliation**

<b>Bank statement @ 01/04/20</b>		29,747.94
Cleared credits and cheques		6,686.06
		<u>23,061.88</u>
<b>Receipts</b>		
Income	24,133.38	
Transfer from National Savings	2,646.58	
VAT refunded	<u>2,441.00</u>	<u>29,220.96</u>
		52,282.84
<b>Payments</b>		
Expenses	24,182.19	
VAT on expenses	<u>1,730.62</u>	<u>25,912.81</u>
		26,370.03
<b>Add back</b>		
Uncleared items		<u>380.94</u>
<b>Bank statement @ 31/03/2021</b>		26,750.97

<b>Uncleared items @ year end</b>	
Wages	380.94