

**Toppesfield Parish Council**  
**Accounts April 2018 - March 2019**

**Bank Reconciliation**

<b>Bank statement @ 01/04/18</b>	10073.00
Cleared credits and cheques	295.71
	9777.29

<b>Receipts</b>	
Income (less Savings interest)	20601.50
Vat	914.10
	21515.60
	31292.89

<b>Payments</b>	
Expenses	12218.90
VAT on expenses	730.21
	12949.11
	18343.78

<b>Add back</b>	
Uncleared items	272.18

<b>Bank statement @ 31/03/18</b>	18615.96
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<b>Uncleared items</b>	
101868	272.18
	272.18





