

Toppesfield Parish Council
Income and Expenditure Accounts
Year ended 31st March 2019

	2019	2018
Income		
BDC Precept	15,557.00	14,460.00
BDC Councillors Comm Fund (Localism Fund 2017)	400.00	2,604.00
BDC/ECC Verges cutting and Street cleaning	3,109.50	3,082.09
National Savings interest	18.90	12.23
Miscellaneous	1,535.00	10.00
Total income	20,620.40	20,168.32
 Expenses		
Administration	5,375.14	6,671.11
Maintenance	1,850.64	3,138.89
Verges & cutting	1,628.00	1,803.00
Insurance	873.51	860.16
Subscriptions	376.29	428.08
Bank charges	15.00	60.00
S137	870.32	799.90
Sundry expenses	190.00	2,430.97
Grants	1,040.00	1,750.00
Total expenses	12,218.90	17,942.11
 Income/expenditure	8,401.50	2,226.21
 Represented by:		
 Brought forward funds	13,298.06	11,071.85
Add/less Income/Expenditure	8,401.50	2,226.21
	21,699.56	13,298.06
 Reserves		
Vat recoverable current year	730.21	914.10
VAT Paid prior year	-	-
Bank account	18,343.78	9,777.29
National Savings account	2,625.57	2,606.67
	21,699.56	13,298.06