

2006/2007	Thorney Parish Council	2005/2006
Income & Expend Acct	Audited Accounts	Income & Expend Acct
48800 Precept		45812
600 Agency - Grass cutting & park inspection		600
663.5 Interest on Investments		657.74
310 Allotment Rentals		310.84
4115.13 Burial Ground Fees		3300.59
95.64 Recycling credits/Skip site reinbursements		31.75
0 Parks and Open Spaces		0
1060 Utilities - Wayleaves and other payments		611.41
375 Loan repayments		500
1622.44 Vat refund		1490.48
57641.71 Total Income		53314.81
8257.19 General Administration		7809.82
196.48 Members Allowances and Expenses		198.05
1815.08 Insurance/CALC/ACRE		2181.83
1990.96 Agency - Grass cutting & park inspection		2185.15
8855 Loans/Grants		3300
0 Section 137		500
942.83 Allotments		978.97
15708.54 Burial Ground		19236.67
6990.95 Household Waste recycling Centre		4624.67
1929.19 Highway and Park maintenance		2237.63
1173.61 Abbey Maintenance		1530.9
29 Election Expenses		0
2278.41 Bedford Hall/Village		2110.48
640 Audit fee		546.4
1141.48 VAT		1622.44
1789 Training/Thorney Brochure/VDS		2772.3
1047 Office equipment/ststionery		945
54784.72 Total Spend		52780.31
25354.04 Bank Account		22496.64
2856.99 Surplus		534.5
25354.04 Retained Reserves at 31/03/2007		22496.64

This Income and Expenditure Account presents fairly the financial position of the Thorney Parish Council at the end 2006/2007 Financial Year

Signed
Signed

Chairman
RFO