

Thorney Parish Council Income and Expenditure 2007/2008

2007/2008		2006/2007
Income & Expend Acct		Income & Expend Acct
50264	Precept	45812
600	Agency - Grass cutting & park inspection	600
822	Interest on Investments	658
210	Allotment Rentals	311
3699	Burial Ground Fees	3301
93	Recycling credits/Skip site reimbursements	32
0	Parks and Open Spaces	0
976	Utilities - Wayleaves and other payments	611
500	Loan repayments	500
1141	Vat refund	1490
58305	Total Income	53315
8974	General Administration	7810
243	Members Allowances and Expenses	198
1788	Insurance/CALC/ACRE	2182
2254	Agency - Grass cutting & park inspection	2185
1100	Loans/Grants	3300
0	Section 137	500
1234	Allotments	979
19574	Burial Ground	19237
6276	Household Waste recycling Centre	4625
2254	Highway and Park maintenance	2238
1625	Abbey Maintenance	1531
0	Election Expenses	0
7808	Bedford Hall/Village	2110
690	Audit fee	546
1906	VAT	1622
2055	Training/Thorney Brochure/VDS	2772
1100	Office equipment/ststionery	945
58881	Total Spend	52780
24778	Bank Account	22497
-577	Surplus	534
24778	Retained Reserves at 31/03/2008	22497

This Income and Expenditure Account presents fairly the financial position of the Thorney Parish Council at the end 2007/2008 Financial Year

Signed
Signed

Chairman
RFO

Date
Date

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