

<b>2014/2015</b>		<b>2015/2016</b>	
<b>Income &amp; Expend Acct</b>		<b>Income &amp; Expend Acct</b>	
65085	Total Precept	65085	
1000	CLF Contribution	3250	
186.02	Interest on Investments	648.51	
1090	Allotment Rentals	920	
4220	Burial Ground Fees	4044	
0	Recycling credits	0	
0	Parks and Open Spaces	0	
476.97	Utilities - Wayleaves and other payments	20459.78	
0	Loan repayments	0	
2580.66	Vat refund	1556.48	
<b>74638.65</b>	<b>Total Income</b>	<b>95963.77</b>	
11247.53	General Administration	12454.09	
200	Members Allowances and Expenses	200	
1235.43	Insurance/ACRE	1336.32	
4635.88	Agency - Grass cutting & park inspection	4997.05	
0	Loans/Grants	0	
0	Section 137	69.99	
663.03	Allotments	1249.58	
31795.48	Burial Ground	31864.38	
500	Crime Prevention	500	
3652.39	Highway and Park maintenance	3423.39	
733.77	Abbey Maintenance	1331.35	
0	Queens Jubilee Celebrations	0	
5990.98	Bedford Hall/Village/Parish Room	4753.28	
550	Audit fee	550	
1556.48	VAT	860.49	
1326.79	Training/Thorney/Brochure/Magazine	1211.6	
800	Office equipment/stationery	800	
<b>64887.76</b>	<b>Total Spend</b>	<b>65601.52</b>	
	<b>Community Association reserves</b>	18154.85	
	<b>Thorney Parish Council Retained Reserves</b>	91644	

**This Income and Expenditure Account presents fairly the financial position of the Thorney Parish Council at the end 2015/2016 Financial Year**