

2015/2016		2016/2017
Income & Expend Acct		Income & Expend Ac
65085	Total Precept	65085
3250	CLF Contribution	1000
649	Interest on Investments	76
920	Allotment Rentals	830
4044	Burial Ground Fees	10321
0	Recycling credits	0
0	Parks and Open Spaces	0
20460	Utilities - Wayleaves and other payments	56
0	Loan repayments	0
1556	Vat refund	860
95964	Total Income	78229
12454	General Administration	14688
200	Members Allowances and Expenses	200
1336	Insurance/ACRE	1571
4997	Agency - Grass cutting & park inspection	5938
0	Loans/Grants	0
70	Section 137	0
1250	Allotments	1258
31864	Burial Ground	42261
500	Crime Prevention and recycling	705
3423	Highway and Park maintenance	4262
1331	Abbey Maintenance	1296
0	Community Account Projects	15300
4753	Bedford Hall/Village/Parish Room	4501
550	Audit fee	595
860	VAT	3310
1212	Training/Thorney/Brochure/Magazine	549
800	Office equipment/stationery	800
65602	Total Spend	97234
This Income and Expenditure Account presents fairly the financial position		
of the Thorney Parish Council at the end 2016/2017 Financial Year		
Signed	Chairman	Date
Signed	RFO	Date

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