

Thornley Parish Council 2016/17

Income and Expenditure Account for Year Ended 31st March 2017

31st March 2016		31st March 2017
	Income Summary	
133,197	Precept	143,305
306	Interest Received	836
133,503	Sub Total	144,141
	Operating Income	
43,238	Administration	18,935
2,214	Allotments	1,785
7,815	Cemetery	10,795
17	Other Open Spaces	17
1,075	Welfare Park	700
150	Youll House	0
598	Village Centre	18,975
188,611	Total Income	195,347
	Running Costs	
87,502	Administration	57,212
1,546	S137	1,075
1,920	Allotments	8,236
10,883	Cemetery	9,591
19,982	Other Open Spaces	14,215
408	Capital Projects	37,940
3,078	Welfare Park	3,808
472	Youll House	726
1,712	Depot	733
14,155	Village Centre	29,767
141,658	Total Expenditure	163,303
	General Fund Analysis	
38,383	Opening Balance	71,086
188,611	Plus : Income for Year	195,347
226,993		266,433
141,658	Less : Expenditure for Year	163,303
85,336		103,130
14,250	Transfers TO / FROM Reserves	(21,690)
71,086	Closing Balance	124,820