

Little Marlow Parish Council 2015/16

Income and Expenditure Account for Year Ended 31st March 2016

31st March 2015		31st March 2016
	Operating Income	
676	Administration	725
40,650	Precept	42,065
0	Grants	8,075
9,722	Abbotsbrook Hall	12,016
0	Allotments	470
22,398	Burial Ground	17,485
6,504	Pavilion/Recreation Ground	5,648
0	Parish Plan	0
1,750	Devolved Services	4,837
0	VAT Income/Payments	0
81,700	Total Income	91,320
	Running Costs	
30,348	Administration	41,058
100	Grants	87
12,588	Abbotsbrook Hall	7,929
429	Allotments	1,088
11,249	Burial Ground	15,399
17,359	Pavilion/Recreation Ground	11,462
0	Parish Plan	0
4,759	Street Lighting	3,843
5,318	Devolved Services	2,931
0	VAT Income/Payments	0
82,150	Total Expenditure	83,796
	General Fund Analysis	
47,792	Opening Balance	47,343
81,700	Plus : Income for Year	91,320
129,493		138,663
82,150	Less : Expenditure for Year	83,796
47,343		54,866
0	Transfers TO / FROM Reserves	0
47,343	Closing Balance	54,866