

**Little Marlow Parish Council 2017/18**

**Income and Expenditure Account for Year Ended 31st March 2018**

31st March 2017		31st March 2018
	<b>Operating Income</b>	
458	Administration	388
47,113	Precept	48,055
7,615	Grants	0
11,565	Abbotsbrook Hall	12,389
531	Allotments	836
14,770	Burial Ground	24,663
5,901	Pavilion/Recreation Ground	5,468
1,767	Devolved Services	1,767
<b>89,721</b>	<b>Total Income</b>	<b>93,567</b>
	<b>Running Costs</b>	
33,102	Administration	36,645
50	Grants	384
16,044	Abbotsbrook Hall	14,391
2,810	Allotments	948
12,684	Burial Ground	14,055
9,904	Pavilion/Recreation Ground	18,547
5,902	Street Lighting	3,719
2,270	Devolved Services	3,345
<b>82,766</b>	<b>Total Expenditure</b>	<b>92,035</b>
	<b>General Fund Analysis</b>	
54,866	Opening Balance	61,821
89,721	Plus : Income for Year	93,567
<b>144,587</b>		<b>155,388</b>
82,766	Less : Expenditure for Year	92,035
<b>61,821</b>		<b>63,354</b>
0	Transfers TO / FROM Reserves	0
<b>61,821</b>	<b>Closing Balance</b>	<b>63,354</b>