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**Cringleford Parish Council 2016-17****Income and Expenditure Account for Year Ended 31st March 2017**

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31st March 2016		31st March 2017
	<b>Operating Income</b>	
176,661	General	216,098
79,356	Willow Centre	70,206
25,058	Pavilion	27,821
<u>281,074</u>	<b>Total Income</b>	<u>314,125</u>
	<b>Running Costs</b>	
94,735	General	73,388
112,065	Willow Centre	117,342
44,462	Pavilion	56,049
969	S106 Transfers	0
<u>252,231</u>	<b>Total Expenditure</b>	<u>246,779</u>
	<b>General Fund Analysis</b>	
66,694	Opening Balance	95,537
281,074	Plus : Income for Year	314,125
<u>347,768</u>		<u>409,662</u>
252,231	Less : Expenditure for Year	246,779
<u>95,537</u>		<u>162,883</u>
0	Transfers TO / FROM Reserves	31,218
<u>95,537</u>	<b>Closing Balance</b>	<u>131,665</u>