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**Skegness Town Council****Income and Expenditure Account for Year Ended 31st March 2017**

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31st March 2016

31st March 2017

**Operating Income**

0		0
0	Allotments	0
46,174	Burial Grounds and Cemeteries	45,399
247,778	Precept	317,681
34,267	General Income	3,812
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<b>328,219</b>	<b>Total Income</b>	<b>366,892</b>

**Running Costs**

182,425	Employee Costs	183,542
12,062	Town Hall Offices	9,280
20,762	Supplies and Services	15,015
8,745	Professional Fees	4,926
6,120	Grants and Donations	4,973
16,885	Democratic and Civic	21,422
19,981	Publicity and Marketing	20,083
0	Twinning	0
8,718	Industrial Unit	8,918
1,080	Allotments	331
2,170	Gardens and Baskets	479
1,805	Sunshine Play Area	1,224
2,568	Burial Grounds and Cemeteries	2,149
27,354	Public Property	58,220
0	General Income	0
0	Earmarked Reserves	0
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<b>310,674</b>	<b>Total Expenditure</b>	<b>330,561</b>

**General Fund Analysis**

71,656	Opening Balance	85,132
328,219	Plus : Income for Year	366,892
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399,875		452,024
310,674	Less : Expenditure for Year	330,561
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89,200		121,463
4,068	Transfers TO / FROM Reserves	32,984
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<b>85,132</b>	<b>Closing Balance</b>	<b>88,479</b>

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