

**Coniston & Thirlby P.C. Accounts 2016/17**

Bank balance @01/04/2016	84.30
Income	
ERYC	830.00
Precept	
N.E.	30.93
Wayleave	
N.E.	200.00
Allotment land rent	
Foxton	256.40
HMRC	
VAT Reclaim	
1317.33	
<u>1401.63</u>	
Cheque	
Expenditure	
100122 R Hobson Web site 2016 17	7.18
100123 C.Cromack Office Expense	100.00
100124 R.B.L. Poppy wreath	22.50
100125 Zurich Insurance	253.00
100128 C.Cromack Office Expense	150.00
100129 R.Hobson Web Site 2017 18	7.48
<u>540.16</u>	
Closing balance @31/03.2017	861.47

