

LOWER HARDRES AND NACKINGTON PARISH COUNCIL

Draft Level of Reserves 31<sup>st</sup> March 2015

<b>Opening Balance 01.04.14</b>		<b>9494.64</b>
Income Received to Date		
Precept	5450.00	
Concurrent Functions Funding	2108.40	
Return of part of NHW Grant	51.00	
Vat Return 2013-14	110.16	
Interest on NS&I account	52.98	
VHMC Refund	85.00	
Bridge use of Speedwatch	180.00	
Bekesbourne use of Speedwatch	60.00	
<b>Total Income &amp; Reserves</b>	<b>8097.54</b>	<b>17592.18</b>
Less expenditure to date		7747.47
<b>Balance</b>		<b>9844.71</b>
Bank Balances as at 31 <sup>st</sup> March 2015		
Lloyds Account sheet 17		2727.85
National Savings Account		7116.86
<b>Balance</b>		<b>9844.71</b>